

**September 2013
Supervisor's Monthly Report
General**

| | | |
|---|---------------------|---------------------------|
| Balance | | \$ 17,927.26 |
| Income: | | |
| Town Clerk Fees | \$ 275.21 | |
| Available Funds | 7,250.00 | |
| Justice fees | 1,213.00 | |
| Interest | <u>1.81</u> | |
| Subtotal | \$ 8,740.02 | |
| TOTAL | | \$ 26,667.28 |
| Expenses: | | |
| Payroll # 18, 19 & 3 rd Qtr. | \$ 11,216.46 | |
| Social Security | 858.03 | |
| Health Insurance | 3,438.97 | |
| Phones | 190.44 | |
| Electricity | 187.11 | |
| JP Fees to NYS | 858.00 | |
| Town Board expenses | 108.00 | |
| Justice expenses | 71.50 | |
| Town Clerk: mileage & supplies | 240.66 | |
| Town Hall: floor mats | 18.75 | |
| cleaning | 92.00 | |
| Dog Control Officers expense | 150.00 | |
| Highway Signs | 110.50 | |
| Hwy.Supt.: uniforms | 55.28 | |
| Highway Garage supplies | 83.01 | |
| Code Inspector expenses | <u>49.50</u> | |
| | | |
| TOTAL EXPENSES | \$ 17,728.21 | |
| | | |
| <u>BALANCE September 30th , 2013</u> | | <u>\$ 8,939.07</u> |
| | | |
| T & A Checking Account | | \$.36 |

Available Funds

General

| | | |
|----------------------|-----------|------------------|
| TD General A | \$ | 39,046.41 |
| GFN General A | | 85,165.56 |
| GFN General B | | 32,226.40 |
| TH Reserve | | 31,583.54 |

Highway

| | | |
|----------------------------|--|-------------------|
| TD Hwy. DA | | 44,471.35 |
| TD Hwy. DB | | 16,490.84 |
| GFN Hwy. DA | | 152,860.51 |
| GFN Hwy. DB | | 133,340.85 |
| GFN Highway Reserve | | 119,908.67 |

<http://www.townofcambridgeny.org>

