

**September 2014  
Supervisor's Monthly Report  
General**

**Balance** \$ 14,400.42

**Income:**

Town Clerk Fees	\$	496.64
JP fees		972.00
Available Funds		14,150.00
State Aid		8,442.00
Interest		<u>1.30</u>
Subtotal	\$	24,061.94

**TOTAL** \$ 38,462.36

**Expenses:**

Payroll # 18, 19 & 3 <sup>rd</sup> Qtr.	\$	11,642.82
Social Security		890.67
Health Insurance		3,676.50
Phones		194.21
Electric		216.39
JP fees paid to NYS		647.00
Insurance		5.50
Transfer to B201		2,000.00
Town Board: ad for P.H. Best Value		64.00
Supvr.: roll of stamps		49.00
Town Clerk: mileage & Labor Law poster		114.50
Town Hall: cleaning		57.50
mats (2 mos) and cleaning supplies		40.50
Signs		588.50
Hwy. Supt: uniforms (2 mos)		107.93
Highway Garage: water & supplies		67.51
Code Inspector: mileage		<u>61.20</u>

**TOTAL EXPENSES** \$ 20,423.73

**BALANCE September 30th, 2014** \$ 18,038.63

**T & A Checking Account** \$ .36

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>39,078.40</b>
<b>GFN General A</b>		<b>77,516.82</b>
<b>GFN General B</b>		<b>28,975.02</b>
<b>TH Reserve</b>		<b>28,475.48</b>

### Highway

<b>TD Hwy. DA</b>		<b>44,507.80</b>
<b>TD Hwy. DB</b>		<b>16,504.34</b>
<b>GFN Hwy. DA</b>		<b>131,684.34</b>
<b>GFN Hwy. DB</b>		<b>91,503.15</b>
<b>GFN Highway Reserve</b>		<b>38,325.57</b>
<b>GFN Bridge/Culvert Reserve</b>		<b>3.94</b>

<http://www.townofcambridgeny.org>