

**September 2015
Supervisor's Monthly Report
General**

Balance \$ 11,551.86

Income:

Town Clerk Fees	\$	214.34
Available Funds		21,850.00
JP Fees-July		520.00
Interest		<u>.74</u>
Subtotal		\$ 22,585.08

TOTAL \$ 34,136.94

Expenses:

Payroll # 18, 19 & 3 rd Qtr.	.	\$ 11,640.70
Social Security		890.50
Health Insurance		2,975.31
JP pymts. to N YS		450.00
Phones		203.60
Electric		204.85
Due to County to reduce taxes		763.71
Transfers (Fed & SS pymts) for 10/1 PR		597.28
Justice: supplies & 411 calls		10.65
Town Clerk: ad, Labor Law poster & mileage		135.05
Assessor: seminar, lodging, mileage, supplies		626.21
Town Hall: mats		20.65
Highway Superintendent: uniforms		41.12
Highway Garage: water, O2 lease, door repairs		1,414.75
Code Inspector: mileage		<u>50.85</u>

TOTAL EXPENSES \$ 20,025.23

BALANCE September 30th, 2015 \$ 14,111.71

T & A Checking Account \$ 1,843.44

Available Funds

General

TD General A	\$	39,109.70
GFN General A		63,637.72
GFN General B		21,985.74
TH Reserve		28,493.31

Highway

TD Hwy. DA		44,543.43
TD Hwy. DB		16,517.55
GFN Hwy. DA		97,665.22
GFN Hwy. DB		104,249.25
GFN Highway Reserve		71,207.37
GFN Bridge/Culvert Reserve		Closed

<http://www.townofcambridgeny.org>