

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

Balance		\$ 14,111.71
Income:		
Town Clerk Fees	\$ 742.22	
NYS aid per capita	8,442.00	
Available Funds	9,000.00	
JP Fees-Sept.	774.00	
PR advance transfers	597.28	
Interest	<u>1.05</u>	
Subtotal	\$ 19,556.55	
TOTAL		\$ 33,668.26
Expenses:		
Payroll # 20, 21 & 22	\$ 9,099.27	
Social Security	696.09	
Health Insurance	2,975.32	
Phones	197.49	
Electric	189.79	
Justice: court officer, clerk training & membership	209.50	
Town Clerk: annual TSC maint, stamps & mileage	420.71	
Town Hall: mats & fire extinguishers recharged	164.85	
Highway Superintendent: uniforms	41.12	
Highway Garage: water & fire extinguishers recharged	268.95	
Planning Board: stamps	<u>49.00</u>	
TOTAL EXPENSES	\$ 14,312.09	
<u>BALANCE October 31st, 2015</u>		<u>\$ 19,356.17</u>
T & A Checking Account	\$.17	

Available Funds

General

TD General A	\$	39,112.36
GFN General A		56,640.18
GFN General B		19,986.61
TH Reserve		28,494.52

Highway

TD Hwy. DA		44,546.46
TD Hwy. DB		16,518.67
GFN Hwy. DA		97,669.37
GFN Hwy. DB		84,253.00
GFN Highway Reserve		71,210.39
GFN Bridge/Culvert Reserve		Closed

<http://www.townofcambridgeny.org>