

**January 2013
Supervisor's Monthly Report
Highway**

Balance		\$ 46,299.34
Income:		
Sale of Scrap	43.20	
Available Funds	18,500.00	
Tax money	200,190.00	
Cty. Snow Removal contract	13,350.00	
Overpayment	325.00	
Interest	<u>10.54</u>	
Total	\$ 232,418.74	
TOTAL INCOME		\$ 278,718.08
Expenses:		
Payroll # 1 & 2	\$ 9,744.64	
Social Security	745.46	
Health Insurance	2,646.68	
Funds transfer	35,000.00	
Accounts Payable	8,561.97	
Tax money to interest bearing accounts	195,000.00	
TOTALS EXPENSES	\$ 251,698.75	
	<u>BALANCE January 31st, 2013</u>	<u>\$ 27,019.33</u>

<http://www.townofcambridgeny.org>