

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

<b>Balance</b>		<b>\$ 18,291.76</b>
<b>Income:</b>		
Town Clerk Fees	\$ 58.10	
Available Funds	9,000.00	
Tax monies	212,570.00	
Cty. Sales Tax 1 <sup>st</sup> Qtr.	7,378.10	
Interest	<u>1.82</u>	
Subtotal	<b>\$ 229,008.02</b>	
<b>TOTAL</b>		<b>\$ 247,299.78</b>
<b>Expenses:</b>		
Payroll # 1 & 2	\$ 6,539.43	
Social Security	500.28	
Health Insurance	4,011.30	
Accounts Payable	751.94	
Phones	201.10	
Town Clerk: annual software Clerk licensing system	300.00	
Town Hall: fuel oil	415.50	
Highway Garage: water & furnace cleaning	267.68	
Cambridge Valley Rescue Squad	2,000.00	
Cambridge Valley Senior Citizens	1,000.00	
Village of Cambridge Youth Project	1,600.00	
Cambridge Library	1,650.00	
Fire Contracts:		
Cambridge	29,142.00	
Easton	9,000.00	
Buskirk	15,062.00	
Tax money transferred to interest bearing accounts	<u>160,600.00</u>	
<b>TOTAL EXPENSES</b>	<b>\$ 233,041.23</b>	
		<b><u>BALANCE January 31st, 2015</u> \$ 14,258.55</b>
<b>T &amp; A Checking Account</b>	<b>\$ .10</b>	

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,088.95</b>
<b>GFN General A</b>		<b>177,008.37</b>
<b>GFN General B</b>		<b>30,157.44</b>
<b>TH Reserve</b>		<b>28,483.87</b>

**Highway**

<b>TD Hwy. DA</b>		<b>44,519.79</b>
<b>TD Hwy. DB</b>		<b>16,508.79</b>
<b>GFN Hwy. DA</b>		<b>182,034.52</b>
<b>GFN Hwy. DB</b>		<b>43,043.42</b>
<b>GFN Highway Reserve</b>		<b>71,183.77</b>
<b>GFN Bridge/Culvert Reserve</b>		<b>Closed</b>