

**January 2016
Supervisor's Monthly Report
General**

Balance		\$ 10,682.45
Income:		
Town Clerk Fees	\$ 36.65	
Tax monies: Gen A	167,857.00	
Gen B	7,302.00	
Fire Contracts	53,495.00	
JP Fees-Dec.	203.00	
Interest	<u>1.49</u>	
Subtotal	\$ 239,736.91	
TOTAL		\$ 250,419.36
Expenses:		
Payroll # 1 & 2	\$ 6,038.05	
Social Security	520.80	
Health Insurance	3,700.74	
Phones	197.54	
Electric	271.65	
JP fees to NYS – Dec .	93.00	
Accounts Payable	45.85	
Tax money to interest bearing accounts: A	148,257.00	
B	4,650.00	
Town Board: Councilwoman training	150.00	
Assessor: supplies	72.75	
Town Clerk: Software Maintenance fee	315.00	
Town Hall: garbage	12.50	
Highway Superintendent: County Assoc. membership	50.00	
Highway Garage: water & garbage	49.45	
Fire Contracts: Cambridge	29,433.00	
Easton	9,000.00	
Buskirk	15,062.00	
Cambridge Youth Project	1,600.00	
Cambridge Senior Citizens	1,000.00	
Cambridge Rescue Squad	2,000.00	
Cambridge Public Library	<u>1,650.00</u>	
TOTAL EXPENSES	\$ 224,939.33	
	<u>BALANCE January 31st, 2016</u>	\$ 25,480.03
T & A Checking Account	\$.08	

Available Funds

General

TD General A	\$	39,120.24
GFN General A		183,204.47
GFN General B		18,338.66
TH Reserve		28,498.11

Highway

TD Hwy. DA	44,555.44
TD Hwy. DB	16,522.00
GFN Hwy. DA	249,321.85
GFN Hwy. DB	62,661.32
GFN Highway Reserve	71,219.36