

**March 2014
Supervisor's Monthly Report
General**

Balance		\$ 12,586.20
Income:		
Town Clerk Fees	\$ 325.97	
Available Funds	16,175.00	
NYMIR Rebate	136.40	
JCAP Grant	2,500.00	
2 Voided checks (lost by recipients)	430.75	
Justice Fees	1,091.00	
Interest	<u>2.19</u>	
Subtotal	\$ 20,661.31	
TOTAL		\$ 33,247.51
Expenses:		
Payroll # 5, 6 & 1 st Qtr	\$ 11,704.02	
Social Security	895.36	
Health Insurance	3,676.36	
Phones	198.56	
Electric	701.55	
JP Fees to NYS	872.75	
Lost checks from 2013 reissued	184.70	
	<u>246.05</u>	
Justice: supplies, court officer, clerk assoc. dues	325.33	
Town Clerk: stamp, postage, conf. reg & mileage	354.09	
Town Hall: cleaning	63.25	
Town Hall: fuel & mats	500.78	
Hwy. Supt.: uniforms	46.84	
Highway Garage: supplies & water	<u>984.81</u>	
TOTAL EXPENSES	\$ 20,754.27	
<u>BALANCE March 31st, 2014</u>		<u>\$ 12,493.24</u>
T & A Checking Account		.33

Available Funds

General

TD General A	\$	39,062.73
GFN General A		153,224.66
GFN General B		33,549.86
TH Reserve		31,607.17

Highway

TD Hwy. DA		44,489.94
TD Hwy. DB		16,497.73
GFN Hwy. DA		147,628.91
GFN Hwy. DB		232,246.08
GFN Highway Reserve		83,293.65
GFN Bridge/Culvert Reserve		5,001.87

<http://www.townofcambridgeny.org>