

**July 2012
Supervisor's Monthly Report
General**

Balance **\$ 20,195.21**

Income:

| | | |
|--------------------------|----|------------------|
| Town Clerk Fees | \$ | 8,021.60 |
| JP fees | | 698.00 |
| Available Funds Transfer | | 7,500.00 |
| Interest | | <u>3.53</u> |
| Subtotal | \$ | <u>16,223.13</u> |

TOTAL **\$ 36,418.34**

Expenses:

| | | |
|--|-----------|------------------|
| Payroll # 14 & 15 | \$ | 6,434.99 |
| Social Security | | 492.30 |
| Health Insurance | | 3,378.97 |
| Phones | | 177.61 |
| Electric | | 179.12 |
| JP pymt. To State | | 163.00 |
| Attorney: Brownell Rd. Litigation | | 172.10 |
| Town Board: Website | | 90.00 |
| Road Signs | | 104.00 |
| Town Hall: mats, furnace svce, cleaning & supplies | | 420.81 |
| Town Clerk: supplies, annual dues & mileage | | 169.98 |
| Justice: manual, supplies & courtroom officer | | 260.99 |
| Assessor: legal ad | | 16.00 |
| Supvr: paper supplies, ink & toner | | 279.61 |
| Hwy. Garage: supplies, furnace svce & water | | 670.55 |
| Hwy. Supt.: uniforms, legal ad, Hwy school & mileage | | 631.29 |
| Dog control | | 205.50 |
| Garbage Stickers | | 13,411.00 |
| Bldg. Code Inspector: mileage | | <u>172.80</u> |
| TOTAL EXPENSES | \$ | 27,430.62 |

BALANCE July 31st, 2012 **\$ 8,987.72**

T & A Checking Account **\$.48**

Available Funds

General

| | | |
|----------------------|-----------|-------------------|
| TD General A | \$ | 39,000.92 |
| GFN General A | | 102,330.61 |
| GFN General B | | 44,967.74 |
| TH Reserve | | 31,515.25 |

Highway

| | | |
|-------------------------------|--|-------------------|
| TD Hwy. DA | | 44,419.55 |
| TD Hwy. DB | | 16,471.62 |
| GFN Hwy. DA | | 145,803.55 |
| GFN Hwy. DB | | 142,228.68 |
| GFN Highway Reserve #2 | | 107,306.13 |

<http://www.townofcambridgeny.org>

