

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

**Balance** **\$ 14,062.53**

**Income:**

Town Clerk Fees	\$ 6,742.79
JP fees	360.00
NYMIR: Ins. Recovery	249.00
Per Capita State Aide	8,442.00
Interest	<u>2.44</u>
Subtotal	\$ 15,796.23

**TOTAL** **\$ 29,858.76**

**Expenses:**

Payroll # 18, 19 & 3 <sup>rd</sup> Qtr.	\$ 10,333.49
Social Security	790.51
Health Insurance	3,379.01
Phones	155.52
Electricity (2 mos.)	409.05
Town Hall: mats	17.30
Town Clerk: safety paper, postage, stamps & mileage	232.45
Justice: shredder, court officer & mailing	107.88
Supvr: stamps	45.00
Hwy. Garage: supplies & water	103.48
Hwy. Supt.: uniforms	50.44
Dog control: mileage/housing	86.20
Bldg. Code Inspector: mileage/photos	<u>73.35</u>
<b>TOTAL EXPENSES</b>	<b>\$ 15,783.68</b>

**BALANCE September 30<sup>th</sup>, 2012** **\$ 14,075.08**

**T & A Checking Account** **\$ .32**

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,007.42</b>
<b>GFN General A</b>		<b>90,361.51</b>
<b>GFN General B</b>		<b>42,482.06</b>
<b>TH Reserve</b>		<b>31,525.76</b>

**Highway**

<b>TD Hwy. DA</b>		<b>44,426.95</b>
<b>TD Hwy. DB</b>		<b>16,474.37</b>
<b>GFN Hwy. DA</b>		<b>129,850.41</b>
<b>GFN Hwy. DB</b>		<b>101,268.45</b>
<b>GFN Highway Reserve</b>		<b>107,341.91</b>

<http://www.townofcambridgeny.org>