

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

JoAnn C. Trinkle
Supervisor
518-677-3324

Carol Imhof
Councilwoman

Sally Beelen Eddy
Town Clerk and Collector
518-677-5532

Franklin C. Ziehm
Councilman

Eric M. Shaw
Supt. of Highways
518-677-3185

Joel L. Nichols
Councilman

LaVerne Davis
Code Enforcement Officer
518-677-2722

Ted Berndt
Councilman

April 2008 Supervisor's Monthly Report Highway

Balance **\$ 15,474.96**

Income:

CD Withdrawal	17,000.00
Interest	<u>20.29</u>
Total	\$ 17,020.29

TOTAL INCOME **\$ 32,495.25**

Expenses:

Payroll 7, 8, & 9	\$ 14,529.33
Social Security	1,111.47
Health	979.69
Uniforms	147.70
Gravel	4,370.00
Equipment: Tire chains	246.80
Cutting Edge	85.50
Diesel Fuel Additive	199.95
Fuel	2,209.33
Drug & Alcohol Random Testing	65.00
Parts and Repairs	<u>3,847.25</u>
TOTAL EXPENSES	\$ 27,792.02

BALANCE April 30th, 2008 **\$ 4,703.23**

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April 2008 Supervisor's Monthly Report General

Balance		\$ 13,236.97
Income: Town Clerk Fees	\$ 8,548.11	
CD Withdrawal	10,000.00	
Interest	<u>20.57</u>	
Subtotal	\$ 18,568.68	
	TOTAL	\$ 31,805.65

Expenses: Payroll # 7, 8 & 9	\$ 9,343.47
Social Security	714.78
Health Insurance	1,744.38
Phones	104.03
1 st Quarter Medical Reimbursement	289.20
Signs	253.40
Supv'r: postage	2.10
Town Clerk:	225.97
Town Board: legal ad	12.00
Assessor: legal ad	44.00
Dog Control expenses	74.35
Town Hall: fuel	614.98
Mats & Cleaning	49.35
Hwy. Supt:-uniforms	32.80
Cell calls	20.00
Annual Hwy. School Registration	90.00
Hwy. Garage: fuel	2,623.74
Supplies	167.55
Water & Cooler Rent	64.00
Planning Board expenses	19.99
Comprehensive Committee expenses	501.59
Garbage Stickers	<u>10,200.00</u>
TOTAL EXPENSES	\$ 27,191.68

BALANCE April 30th, 2008 \$ 4,613.97

T & A Checking Account \$ 1.13

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Savings

General

Evergreen Bank CD General A (6 mos.)	\$ 37,039.04
GFN CD # 801611 Town Hall Reserve (30 da.)	34,066.52
GFN CD # 824182 Highway Reserve (90 da.)	57,196.73
GFN General A Checking Acct. # 10516513	98,112.18
GFN General B Checking Acct. # 10516429	12,182.65

Highway

EV CD #00102000661371 Hwy. DA (6 mo.)	43,123.08
EV CD #00002000938127 Hwy. DB (6 mo.)	15,990.89
GFN Bridge Reserve CD# 803756 (30 da)	32,553.46
GFN Hwy. DA Checking Acct. # 10516982	126,932.74
GFN Hwy. DB Checking Acct. # 10516432	202,918.92

Capital Reserve

GFN checking acct # 10004261	18.80
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