

# TOWN OF CAMBRIDGE

846 County Route 59  
Cambridge, N.Y. 12816

JoAnn C. Trinkle  
Supervisor  
518-677-3324

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

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

LaVerne Davis  
Code Enforcement Officer  
518-677-2722

Carol Imhof  
Councilwoman

Franklin C. Ziehm  
Councilman

Joel L. Nichols  
Councilman

Ted Berndt  
Councilman

## October 2008 Supervisor's Monthly Report Highway

Balance \$ 14,436.86

Income:

CD Withdrawal	25,000.00
Sales Tax Money	8,287.30
Interest	<u>18.27</u>
Total	\$ 33,305.57

TOTAL INCOME \$ 47,742.43

Expenses:

Payroll 20, 21 & 22	\$ 14,414.24
Social Security	1,102.66
Health	1,400.30
Uniforms	164.00
Fuel	1,160.41
Equipment	215.50
Tires	1,440.00
Tree Service	700.00
Highway Improvements	2,770.34
Parts and Repairs	<u>1,497.60</u>
TOTAL EXPENSES	\$ 22,225.63

*24,862.05*

BALANCE October 31<sup>st</sup>, 2008 \$ 22,877.38

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## October 2008 Supervisor's Monthly Report General

<b>Balance</b>		\$ 15,842.71
<b>Income:</b>		
Town Clerk Fees	\$ 8,439.90	
State Aid	9,168.00	
Savings Withdrawal	2,500.00	
Interest	<u>24.58</u>	
Subtotal	\$ 20,132.48	

**TOTAL** \$ 35,975.19

<b>Expenses:</b>		
Payroll # 20, 21 & 22	\$ 9,423.47	
Social Security	720.90	
Health Insurance	1,927.76	
Phones	102.50	
Electric	191.18	
Town Clerk: internet & mileage	38.25	
Supvr.: mailing	2.20	
Town Hall: mats	14.85	
Hwy. Supt:-uniforms & cell calls	48.00	
Hwy Garage: supplies	210.12	
Dog Control: rabies shot	17.10	
Planning Board: legal ad	40.00	
Comprehensive Committee: legal ad & plan copies	114.80	
Garbage Stickers	<u>9,000.00</u>	
<b>TOTAL EXPENSES</b>	\$ 21,851.13	

BALANCE October 31st, 2008 \$ 14,124.06

T & A Checking Account \$ .30

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## Savings

### General

Evergreen Bank CD General A (6 mos.)	\$ 37,369.40
GFN CD # 801611 Town Hall Reserve (30 da.)	34,315.69
GFN CD # 824182 Highway Reserve (90 da.)	57,722.55
GFN General A Checking Acct. # 10516513	55,758.85
GFN General B Checking Acct. # 10516429	12,271.77

### Highway

EV CD #00102000661371 Hwy. DA (6 mo.)	43,502.75
EV CD #00002000938127 Hwy. DB (6 mo.)	16,131.68
GFN Bridge Reserve CD# 803756 (30 da)	32,791.56
GFN Hwy. DA Checking Acct. # 10516982	98,999.55
GFN Hwy. DB Checking Acct. # 10516432	61,541.16

### Capital Reserve

GFN checking acct # 10004261	18.92
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