

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

September 2008 Supervisor's Monthly Report Highway

Balance \$ 13,640.12

Income:

CD Withdrawal	23,000.00
Interest	<u>22.37</u>
Total	\$ 23,022.37

TOTAL INCOME \$ 36,662.49

Expenses:

Payroll 18 & 19	\$ 9,735.20
Social Security	744.73
Health	1,400.30
Uniforms	131.20
Fuel	3,793.70
Equipment	82.75
Highway Improvements	5,305.91
Parts and Repairs	<u>1,031.84</u>
TOTAL EXPENSES	\$ 22,225.63

BALANCE September 30th, 2008 \$ 14,436.86

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September 2008 Supervisor's Monthly Report General

Balance		\$ 21,259.96
Income: Town Clerk Fees	\$ 9,567.28	
Savings Withdrawal	12,000.00	
Interest	<u>26.13</u>	
Subtotal	\$ 21,593.41	
	TOTAL	\$ 42,853.37
Expenses: Payroll # 18, 19 & 3 rd Qtr. PR	\$ 11,327.70	
Social Security	866.53	
Health Insurance	1,731.73	
3 rd Qtr. Medical Reimbursement	289.20	
Phones	100.41	
Electric	191.31	
Town Clerk: internet, postage, & envelopes	21.09	
Town Hall: supplies & mats	52.09	
fuel	321.47	
Hwy. Supt:-uniforms & cell calls	39.80	
Hwy Garage: supplies	170.73	
Cooler Rent & water	28.75	
Justice: stamps	16.80	
Planning Board: envelopes	4.15	
Comprehensive Committee: copies & mileage	148.90	
Garbage Stickers	<u>11,700.00</u>	
TOTAL EXPENSES	\$ 27,010.66	
	BALANCE September 30th, 2008	\$ 15,842.71
T & A Checking Account	\$ 1.59	

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Savings

General

Evergreen Bank CD General A (6 mos.)	\$ 37,039.04
GFN CD # 801611 Town Hall Reserve (30 da.)	34,280.80
GFN CD # 824182 Highway Reserve (90 da.)	57,722.55
GFN General A Checking Acct. # 10516513	58,200.90
GFN General B Checking Acct. # 10516429	12,259.29

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)	32,758.22
GFN Hwy. DA Checking Acct. # 10516982	110,393.12
GFN Hwy. DB Checking Acct. # 10516432	74,971.80

Capital Reserve

GFN checking acct # 10004261	18.90
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