

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

August 2008 Supervisor's Monthly Report Highway

Balance \$ 12,560.59

Income:

CD Withdrawal	27,750.00
Interest	<u>20.00</u>
Total	\$ 27,770.00

TOTAL INCOME \$ 40,330.59

Expenses:

Payroll 16 & 17	\$ 9,598.88
Social Security	734.30
Health	1,400.30
Uniforms	131.20
Equipment: tire dolly & grease gun	412.35
Calcium	159.90
Oil	249.99
Fuel	4,612.09
Sand	8,205.00
Parts and Repairs	<u>1,186.46</u>
TOTAL EXPENSES	\$ 26,690.47

BALANCE August 31st, 2008 \$ 13,640.12

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August 2008 Supervisor's Monthly Report General

Balance		\$	4,289.55
Income:			
Town Clerk Fees	\$ 11,126.55		
Savings Withdrawal	25,000.00		
Star Program	446.36		
Justice fees	584.00		
Interest	<u>30.92</u>		
Subtotal	\$ 37,187.83		
		TOTAL	\$ 41,477.38
Expenses:			
Payroll # 16 & 17	\$ 6,523.95		
Social Security	499.08		
Health Insurance	1,908.23		
Phones	98.43		
Electric	397.77		
Town Board: Legal notice	28.00		
Town Clerk: internet, postage, & updates	81.61		
Town Hall: supplies & mats	19.85		
Assessor: Legal notice	16.00		
Planning Board: member mileage	21.70		
Hwy. Supt:-uniforms	32.80		
Hwy Garage: supplies	133.00		
Cooler Rent	5.00		
Comprehensive Committee: 50 copies of Plan	252.00		
Garbage Stickers	<u>10,200.00</u>		
TOTAL EXPENSES	\$ 20,217.42		
		BALANCE August 31st, 2008	\$ 21,259.96
T & A Checking Account	\$ 12.85		

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Savings

General

Evergreen Bank CD General A (6 mos.)	\$ 37,039.04
GFN CD # 801611 Town Hall Reserve (30 da.)	34,238.68
GFN CD # 824182 Highway Reserve (90 da.)	57,441.46
GFN General A Checking Acct. # 10516513	70,125.45
GFN General B Checking Acct. # 10516429	12,244.23

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)	32,717.97
GFN Hwy. DA Checking Acct. # 10516982	110,257.48
GFN Hwy. DB Checking Acct. # 10516432	97,872.14

Capital Reserve

GFN checking acct # 10004261	18.88
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