

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

February 2008 Supervisor's Monthly Report Highway

Balance \$ 44,345.55

Income:

Interest	<u>61.52</u>
Total	\$ 61.52

TOTAL INCOME \$ 44,407.07

Expenses:

Payroll 3 & 4	\$ 14,143.32
Social Security	1,081.94
Health Insurance	693.82
Uniforms	180.50
Equipment	217.04
Fuel	2,463.14
Oil	87.03
Salt	3,257.99
Plow Blade	85.55
Parts and Repairs	<u>1,641.43</u>
TOTAL EXPENSES	\$ 23,851.76

BALANCE February 29, 2008 \$ **20,555.31**

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

February 2008 Supervisor's Monthly Report General

Balance		\$ 21,070.69
Income:		
Town Clerk Fees	\$ 8,779.40	
Justice Fees	275.00	
Dog Surplus monies	202.02	
Interest	<u>40.53</u>	
Subtotal	\$ 9,296.95	
	TOTAL	\$ 30,367.64

Expenses:		
Payroll # 3 & 4	\$ 6,635.95	
Social Security	507.65	
Health Insurance	2,019.56	
Phones	113.46	
Insurance	14.30	
Town Clerk: supplies	182.16	
New internet system (1/2)	480.00	
Tax Collector: supplies & notices	126.00	
Justice: supplies	411.94	
Town Hall: supplies, mats, ballast & fuel	511.65	
Supv'r.: postage	1.05	
Hwy. Supt:- cell calls, uniforms	55.75	
Hwy. Garage – supplies & fuel	2,146.12	
Cooler rent & water	38.00	
Comprehensive Committee charges	517.50	
Garbage Stickers	<u>8,995.50</u>	
TOTAL EXPENSES	\$ 22,756.59	

BALANCE February 29, 2008 \$ 7,611.05

T & A Checking Account \$ 625.34

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

Savings

General

Evergreen Bank CD General A (6 mos.)	\$ 35,711.88
GFN CD # 801611 Town Hall Reserve (30 da.)	33,962.05
GFN CD # 815796 Highway Reserve (90 da.)	29,450.44
GFN General A Checking Acct. # 10516513	139,778.10
GFN General B Checking Acct. # 10516429	17,143.75

Highway

EV CD #00102000661371 Hwy. DA (91 da)	41,695.79
EV CD #00002000938127 Hwy. DB (91 da)	15,461.62
GFN Bridge Reserve CD# 803756 (30 da)	32,453.63
GFN Hwy. DA Checking Acct. # 10516982	176,665.05
GFN Hwy. DB Checking Acct. # 10516432	219,267.06

Capital Reserve

GFN checking acct # 10004261	18.74
------------------------------	-------