

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

January 2008 Supervisor's Monthly Report Highway

Balance **\$ 10,101.65**

Income:

Tax Money	377,700.00
Interest	<u>226.63</u>
Total	\$ 377,926.63

TOTAL INCOME **\$ 388,028.28**

Expenses:

Payroll 1 & 2	\$ 10,079.00
Social Security	771.04
Health Insurance	1,783.54
Savings	303,450.00
Accounts Payable	143.97
Equipment	25,000.00
Fuel	1,767.76
Employee Assistance Program	57.00
Highway Improvements	220.85
Parts and Repairs	<u>409.57</u>
TOTAL EXPENSES	\$ 343,682.73

BALANCE January 31, 2008 **\$ 44,345.55**

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January 2008 Supervisor's Monthly Report General

Balance		\$ 17,787.74
Income:		
Town Clerk Fees	\$ 86.43	
Tax Money	162,890.00	
Reval parcel refund	5,365.00	
Interest	<u>184.39</u>	
Subtotal	\$168,525.82	
	TOTAL	\$ 186,313.56

Expenses:		\$ 6,555.95
Payroll # 1 & 2		501.53
Social Security		2,532.29
Health Insurance		283.99
Accounts Payable		95,200.00
Savings		5,000.00
Rescue Squad		750.00
Senior Citizens		1,850.00
Youth Project		1,650.00
Library		49,027.00
Fire Contracts		391.30
Electricity		108.23
Phones		19.78
Town Clerk: supplies		124.31
Assessor: postage		58.25
Town Hall - posters		59.77
Supv'r.: postage & bus seat Annual Mtg.		64.00
Hwy. Supt.- legal notice;Supt. Assoc membership		155.47
Hwy. Garage - supplies & posters		32.00
Cooler rent & water		<u>879.00</u>
Garbage Stickers		
TOTAL EXPENSES	\$	165,242.87

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Savings

General

Evergreen Bank CD General A (6 mos.)	S	35,711.88
GFN CD # 801611 Town Hall Reserve (30 da.)		33,901.56
GFN CD # 815796 Highway Reserve (90 da.)		29,450.44
GFN General A Checking Acct. # 10516513		139,529.14
GFN General B Checking Acct. # 10516429		17,113.21

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)		32,395.83
GFN Hwy. DA Checking Acct. # 10516982		176,350.38
GFN Hwy. DB Checking Acct. # 10516432		218,876.51

Capital Reserve

GFN checking acct # 10004261		18.71
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