

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

July 2008 Supervisor's Monthly Report Highway

Balance **\$ 141,632.99**

Income:

CD Withdrawal 23,000.00

Interest 93.98

Total **\$ 23,093.98**

TOTAL INCOME **\$ 164,726.97**

Expenses:

Payroll 14 & 15 \$ 10,215.20

Social Security 781.45

Health 1,400.30

Uniforms 131.20

Semi-annual EAP 57.00

Hwy. Improvements 133,246.99

Oil 928.16

Fuel 3,046.30

Parts and Repairs 2,359.78

TOTAL EXPENSES **\$ 152,166.38**

BALANCE July 31st, 2008 **\$ 12,560.59**

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July 2008 Supervisor's Monthly Report General

Balance		\$ 20,533.84
Income: Town Clerk Fees	\$ 8,055.51	
Interest	<u>20.58</u>	
Subtotal	\$ 8,076.09	

TOTAL \$ 38,135.10

Expenses: Payroll # 14 & 15	\$ 6,555.95
Social Security	501.53
Health Insurance	1,927.79
Phones	100.91
Supervisor: mailing	2.20
Town Clerk: internet, postage & Assoc. dues	91.55
Town Hall: supplies & mats	158.50
Town Board: Legal notice	28.00
Planning Board: legal notice	32.00
Justice: stamps & mileage	25.70
Hwy. Supt:-uniforms & cell calls	39.80
Hwy Garage: supplies	220.55
water & Cooler Rent	27.75
Dog Control: euthanizations (2)	185.40
Fire & Bldg. Code Inspector: mileage, postage & supplies	208.75
Landfill: testing & analysis	2,814.00
Garbage Stickers	<u>11,400.00</u>
TOTAL EXPENSES	\$ 17,601.26

BALANCE July 31st, 2008 \$ 4,289.55

T & A Checking Account \$ 15,367.48

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Savings

General

Evergreen Bank CD General A (6 mos.)	\$ 37,039.04
GFN CD # 801611 Town Hall Reserve (30 da.)	34,195.21
GFN CD # 824182 Highway Reserve (90 da.)	57,441.46
GFN General A Checking Acct. # 10516513	95,031.29
GFN General B Checking Acct. # 10516429	12,228.68

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)	32,676.43
GFN Hwy. DA Checking Acct. # 10516982	122,111.59
GFN Hwy. DB Checking Acct. # 10516432	113,490.13

Capital Reserve

GFN checking acct # 10004261	18.86
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