

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

June 2008 Supervisor's Monthly Report Highway

Balance \$ 6,748.69

Income:

CD Withdrawal	40,000.00
CHIPS	117,321.71
Sale of scrap metal	2,701.05
Interest	<u>98.93</u>
Total	\$ 160,121.69

TOTAL INCOME \$ 166,870.38

Expenses:

Payroll 12 & 13	\$ 9,435.20
Social Security	721.78
Health	1,400.30
Disability Insurance	151.69
Uniforms	145.30
Random Drug & Alcohol Testing	45.00
Hwy. Improvements	2,988.50
Gravel	5,738.00
Oil	544.05
Fuel	1,736.25
Parts and Repairs	<u>2,331.32</u>
TOTAL EXPENSES	\$ 25,237.39

BALANCE June 30th, 2008 \$ 141,632.99

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June 2008 Supervisor's Monthly Report General

Balance		\$ 11,112.57
Income:		
Town Clerk Fees	\$ 8,619.47	
Mortgage Tax	14,553.71	
Real Prop. Tax Int. & penalties	3,820.44	
Interest	<u>28.91</u>	
Subtotal	\$ 27,022.53	
	TOTAL	\$ 38,135.10

Expenses:		\$ 11,515.70
Payroll # 12, 13 & 2 nd Qtr.		880.92
Social Security		1,742.65
Health Insurance		102.14
Phones		228.35
Electricity		19.23
Town Clerk: internet & supplies		138.10
Town Hall: outlet installation & mats		62.00
Assessor: Legal notice		300.00
Board of Review 3 @100 each		32.80
Hwy. Supt:-uniforms		430.50
Lodging, gas for school, cell calls		568.67
Hwy Garage: supplies		27.00
Water & Cooler Rent		64.00
Planning Board: legal notice		<u>1,200.00</u>
Garbage Stickers		
TOTAL EXPENSES	\$	17,601.26

BALANCE June 30th .. 2008 \$ 20,533.84

T & A Checking Account \$ 102.28

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Savings

General

Evergreen Bank CD General A (6 mos.)	\$ 37,039.04
GFN CD # 801611 Town Hall Reserve (30 da.)	34,151.79
GFN CD # 824182 Highway Reserve (90 da.)	57,441.46
GFN General A Checking Acct. # 10516513	88,338.48
GFN General B Checking Acct. # 10516429	12,213.15

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)	32,634.94
GFN Hwy. DA Checking Acct. # 10516982	123,242.75
GFN Hwy. DB Checking Acct. # 10516432	133,334.56

Capital Reserve

GFN checking acct # 10004261	18.84
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