

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

March 2008 Supervisor's Monthly Report Highway

Balance \$ 20,555.31

Income:

CD Withdrawal	31,000.00
Interest	<u>51.45</u>
Total	\$ 31,051.45

TOTAL INCOME \$ 51,606.76

Expenses:

Payroll 5 & 6	\$ 11,518.19
Social Security	881.12
Uniforms	217.65
Culvert pipe	8,068.20
Fuel	6,768.22
Salt	6,312.83
Parts and Repairs	<u>2,365.59</u>
TOTAL EXPENSES	\$ 36,131.80

BALANCE March 31, 2008 **\$ 15,474.96**

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March 2008 Supervisor's Monthly Report General

Balance		\$	7,611.05
Income:			
Town Clerk Fees	\$ 4,627.15		
CD Withdrawal	37,000.00		
Interest	<u>46.65</u>		
Subtotal	\$ 41,673.80		
	TOTAL	\$	49,284.85
Expenses:			
Payroll # 5, 6 & 1 st Quarter	\$ 11,499.70		
Social Security	879.70		
Health Insurance	1,744.33		
Phones	110.92		
Electric	794.47		
Insurance	14,349.44		
Supv'r: Association of Towns expenses	991.00		
Town Clerk: copier maint. Contract	200.00		
New internet system	480.00		
Annual Mtg. expenses	180.00		
Town Hall: fuel & furnace service	626.59		
Mats & misc. supplies	17.83		
Cleaning	69.00		
Hwy. Supt:-uniforms	32.80		
Cell calls	29.50		
Hwy. Garage: comp. gas & supplies	140.00		
Furnace service	247.60		
Fuel tank permit	300.00		
Comprehensive Committee charges	955.00		
Garbage Stickers	<u>2,400.00</u>		
TOTAL EXPENSES	\$ 36,047.88		

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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.)		34,019.54
GFN CD # 824182 Highway Reserve (90 da.)		57,196.73
GFN General A Checking Acct. # 10516513		107,970.41
GFN General B Checking Acct. # 10516429		12,165.85

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)		32,508.57
GFN Hwy. DA Checking Acct. # 10516982		123,473.29
GFN Hwy. DB Checking Acct. # 10516432		214,631.33

Capital Reserve

GFN checking acct # 10004261		18.77
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