

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

May 2008 Supervisor's Monthly Report Highway

Balance \$ 4,703.23

Income:

CD Withdrawal	34,000.00
Interest	<u>16.36</u>
Total	\$ 34,016.36

TOTAL INCOME \$ 38,719.59

Expenses:

Payroll 10 & 11	\$ 9,687.20
Social Security	741.07
Health	1,724.58
Uniforms	164.00
Hwy. Improvements	11,962.05
Equipment: Power Washer	179.99
Diesel Fuel Additive	199.95
Fuel	5,264.78
Parts and Repairs	<u>2,047.28</u>
TOTAL EXPENSES	\$ 31,970.90

BALANCE May 31st, 2008 \$ **6,748.69**

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May 2008 Supervisor's Monthly Report General

Balance		\$ 4,613.97
Income:		
Town Clerk Fees	\$ 7,559.06	
Quality Communities Grant	7,000.00	
Justice Fees	1,180.00	
CD Withdrawal	10,000.00	
Interest	<u>19.62</u>	
Subtotal	\$ 25,758.68	
	TOTAL	\$ 30,372.65

Expenses:		
Payroll # 10 & 11	\$ 6,587.95	
Social Security	503.98	
Health Insurance	1,928.22	
Phones	100.13	
Electricity	513.35	
Veterans	200.00	
Supv'r: postage	4.00	
Town Clerk: internet & postage	17.75	
Justice: manuals and mileage	59.20	
Assessor: postage, envelopes & mileage	67.70	
Town Hall: Mats	29.70	
Hwy. Supt:-uniforms & cell calls	53.71	
Hwy Garage: supplies	162.39	
Water & Cooler Rent	32.00	
Garbage Stickers	<u>9,000.00</u>	
TOTAL EXPENSES	\$ 19,260.08	

BALANCE May 31st, 2008 \$ 11,112.57

T & A Checking Account \$ 1.93

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Savings

General

Evergreen Bank CD General A (6 mos.)	\$ 37,039.04
GFN CD # 801611 Town Hall Reserve (30 da.)	34,109.83
GFN CD # 824182 Highway Reserve (90 da.)	57,196.73
GFN General A Checking Acct. # 10516513	88,229.94
GFN General B Checking Acct. # 10516429	12,198.14

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)	32,594.84
GFN Hwy. DA Checking Acct. # 10516982	123,091.32
GFN Hwy. DB Checking Acct. # 10516432	173,155.98

Capital Reserve

GFN checking acct # 10004261	18.82
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