

# 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 2009 Supervisor's Monthly Report Highway

Balance \$ 11,162.66

**Income:**

Tax Monies	\$ 381,900.00
Interest	<u>16.95</u>
Total	\$ 381,916.95

**TOTAL INCOME** \$ 393,079.61

**Expenses:**

Payroll 1 & 2	\$ 11,026.52
Social Security	843.51
Health	1,622.84
Accounts Payable	59.00
Deposits to CD Savings	343,500.00
Uniforms	49.80
Fuel	1,142.69
Salt	4,410.57
Parts and Repairs	<u>830.49</u>
<b>TOTAL EXPENSES</b>	<b>\$ 363,485.42</b>

**BALANCE January 31st, 2009** **\$ 29,594.19**

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## January 2009 Supervisor's Monthly Report General

**Balance** \$ 12,571.20

<b>Income:</b> Town Clerk Fees	\$ 7,138.29
Tax Monies	181,631.00
SWCD Reimbursement	400.00
Surplus Dog Monies	173.46
Interest	<u>46.00</u>
Subtotal	\$189,388.75

**TOTAL** \$ 201,959.95

<b>Expenses:</b> Payroll 1 & 2	\$ 6,667.49
Social Security	510.03
Health Insurance	2,386.28
Phones	108.59
Electric	429.97
Town Clerk: BAS Maintenance & supplies	352.96
Hwy. Supt:-uniforms & Assoc. annual dues	52.44
Hwy Garage: Water & cooler rental	22.50
Deposit to CD Savings	111,000.00
Cambridge VFD	26,023.00
Easton VFD	8,600.00
Buskirk VFD	14,755.00
Cambridge Valley Rescue Squad	5,000.00
Cambridge Valley Senior Citizens	750.00
Cambridge Youth Project	1,850.00
Cambridge Library Assoc.	1,650.00

**TOTAL EXPENSES** \$ 181,282.65

**BALANCE January 31st, 2009** \$ 20,677.30

**T & A Checking Account** \$ 87.03

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## Savings

### General

Evergreen Bank CD General A (11 mos.)	\$ 37,369.40
GFN CD # 801611 Town Hall Reserve (30 da.)	34,375.15
GFN CD # 830773 Highway Reserve (6 mo.)	57,995.55
GFN General A Checking Acct. # 10516513	140,332.15
GFN General B Checking Acct. # 10516429	9,288.95

### Highway

EV CD #00102000661371 Hwy. DA (6 mo.)	43,502.75
EV CD #00002000938127 Hwy. DB (6 mo.)	16,131.68
GFN Bridge Reserve CD# 803756 (30 da)	32,843.60
GFN Hwy. DA Checking Acct. # 10516982	217,606.84
GFN Hwy. DB Checking Acct. # 10516432	214,135.51

### Capital Reserve

GFN checking acct # 10004261	13.95
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