

# TOWN OF CAMBRIDGE

846 County Route 59  
Cambridge, N.Y. 12816

William H. Watkins  
Supervisor  
518-692-9391

Cassie Fedler  
Councilwoman

Heather A. Greenawalt  
Town Clerk and Collector  
518-677-5532

Franklin C. Ziehm  
Councilman

Eric M. Shaw  
Supt. of Highways  
518-677-3185

Alan L. Davis  
Councilman

Ted Berndt  
Councilman

## January 31st, 2010 Supervisor's Monthly Report General

<b>Balance</b>		
<b>Income:</b>		
LaVerne Davis Code Enforcement Officer 518-677-2722	<b>Town Clerk Fees</b>	\$ 7,438.30
	<b>Sales Tax Monies</b>	7,947.20
	<b>Capital Reserve account closed</b>	14.06
	<b>Dog Surplus monies</b>	198.40
	<b>Tax Money</b>	193,414.00
	<b>Interest</b>	<u>27.80</u>
	<b>Subtotal</b>	<b>\$ 209,039.76</b>

\$ 15,053.34

**TOTAL \$ 224,093.10**

<b>Expenses:</b>	<b>Payroll 1 &amp; 2</b>	\$ 5,913.65
	<b>Social Security</b>	452.40
	<b>Health Insurance</b>	2,968.01
	<b>Phones</b>	342.93
	<b>Electric</b>	491.67
	<b>Accounts Payable</b>	465.81
	<b>Accrued Liabilities</b>	68.89
	<b>Cambridge Valley Rescue Squad</b>	5,000.00
	<b>Cambridge Valley Senior Citizens</b>	750.00
	<b>Village of Cambridge-Youth Project</b>	1,850.00
	<b>Cambridge Library Association</b>	1,650.00
	<b>Fire Contracts: Cambridge</b>	27,409.00
	Easton	8,900.00
	Buskirk	14,755.00
	<b>Tax Money transferred to Savings</b>	115,000.00
	<b>Town Clerk: Schooling</b>	150.00
	Supplies	26.98
	BAS maintainence fee	260.00
	<b>Town Board: Ad - Assessor wanted</b>	36.00
	Schooling - new member	150.00
	<b>Justice: supplies</b>	151.06
	<b>Garbage Stickers</b>	<u>2,168.25</u>
<b>TOTAL EXPENSES</b>		<b>\$ 188,959.65</b>

**BALANCE January 31<sup>st</sup>, 2010 \$ 35,133.45**

**T & A Checking Account \$ 279.21**

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## January 2010 Supervisor's Monthly Report Highway

**Balance** \$ 21,563.05

<b>Income: Tax Money</b>	\$ 380,800.00
<b>Interest</b>	<u>25.30</u>
<b>Total</b>	\$ 380,825.30

**TOTAL INCOME** \$ 402,388.35

### Expenses:

<b>Payroll 1 &amp; 2</b>	\$ 10,068.67
<b>Social Security</b>	770.27
<b>Health</b>	2,112.00
<b>Accounts Payable</b>	247.25
<b>Tax Money to Savings: DA</b>	185,100.00
<b>DB</b>	160,700.00
<b>Fuel</b>	1,577.45
<b>Parts and Repairs</b>	<u>257.32</u>

**TOTAL EXPENSES** \$ 360,832.96

**BALANCE January 31<sup>st</sup>, 2010** \$ 41,555.39

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## Savings

### General

Evergreen Bank CD General A (11 mos.)	\$ 38,576.11
GFN CD # 801611 Town Hall Reserve (30 da.)	34,547.46
GFN CD # 834897 Highway Reserve (6 mo.)	135,107.04
GFN General A Checking Acct. # 10516513	146,727.52
GFN General B Checking Acct. # 10516429	22,763.83

### Highway

EV CD #00102000661371 Hwy. DA (6 mo.)	44,154.50
EV CD #00002000938127 Hwy. DB (6 mo.)	16,373.36
GFN Bridge Reserve CD# 803756 (30 da)	33,008.23
GFN Hwy. DA Checking Acct. # 10516982	220,375.61
GFN Hwy. DB Checking Acct. # 10516432	225,533.58

### Capital Reserve

GFN checking acct # 10004261	CLOSED
Balance transferred to General Checking Account	