

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

William H. Watkins
Supervisor
518-692-9391

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

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

LaVerne Davis
Code Enforcement Officer
518-677-2722

Cassie Fedler
Councilwoman

Franklin C. Ziehm
Councilman

Alan L. Davis
Councilman

Ted Berndt
Councilman

January 2011 Supervisor's Monthly Report General

Balance		\$ 8,927.39
Income: Town Clerk Fees	\$ 8,563.98	
Savings Withdrawals	20,000.00	
Tax Money	199,494.00	
Interest	<u>30.36</u>	
Subtotal	\$ 228,088.34	
	TOTAL	\$ 237,015.73

Expenses: Payroll # 1 & 2	\$ 6,881.71
Social Security	526.47
Health Insurance	2,537.27
Electric	458.36
Phones	181.55
Fire Contracts: Camb, Easton, & Buskirk	51,064.00
Cambridge Valley Rescue Squad	5,000.00
Cambridge Valley Senior Citizens	750.00
Cambridge Youth Commission	1,850.00
Cambridge Public Library	1,650.00
Accounts Payable	1,439.73
Accrued Liabilities	215.30
Tax money to CD savings	119,000.00
Town Clerk: stamps, Assoc. dues, computer dues	324.00
Justice: Assoc. dues	65.00
Hwy Garage: water & supplies	434.02
Planning Board: envelopes	12.00
Garbage Stickers	<u>9,400.00</u>

TOTAL EXPENSES \$ 201,789.41

BALANCE January 31st, 2011 \$ 35,226.32

T & A Checking Account \$ 1.24

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Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,932.78
GFN Town Hall Reserve	34,705.86
GFN CD Highway Reserve (2 yrs.)	31,836.79
GFN CD Highway Reserve #2 (180 days)	14,100.00
GFN General A	137,744.13
GFN General B	42,915.71

Highway

EV Hwy. DA	44,341.93
EV Hwy. DB	16,442.86
GFN Bridge Reserve	-0-
GFN Hwy. DA	127,730.35
GFN Hwy. DB	61,971.06

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January 2011 Supervisor's Monthly Report Highway

Balance \$ 7,993.40

Income:

Savings Withdrawal	15,000.00
Tax money	135,009.80
Interest	<u>20.42</u>
Total	\$ 150,030.22

TOTAL INCOME \$ 158,023.62

Expenses:

Payroll 1 & 2	\$ 10,728.39
Social Security	901.34
Health Insurance	2,410.03
Accounts Payable	2,547.69
Tax money to CD savings	100,000.00
Parts and Repairs	<u>110.55</u>
TOTAL EXPENSES	\$ 116,698.00

BALANCE January 31st, 2011 \$ **41,325.62**