

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

Alan L. Davis
Supt. of Highways
518-677-3248

LaVerne Davis
Code Enforcement Officer
518-677-2722

Cassie Fedler
Councilwoman

Douglas S. Ford
Councilman

Rob McMurray
Councilman

Gerry Skiff
Councilman

January 2012 Supervisor's Monthly Report General

Balance \$ 9,877.98

Income:

Town Clerk Fees	\$ 7,474.60
Tax monies	207,228.00
Withdrawal of available funds	11,500.00
Cty. Sales Tax Distribution	7,841.26
JP fees	295.00
Interest	<u>16.63</u>
Subtotal	\$ 234,355.49

TOTAL \$ 244,233.47

Expenses:

Payroll # 1 & 2	\$ 6,477.49
Social Security	504.73
Health Insurance	3,367.88
Accounts Payable	6,101.47
Accrued Liabilities	1,975.50
JP fees to State	85.00
Phones	157.56
Town Board: training	150.00
Justice: assoc. dues	65.00
Supervisor: stamps	26.40
Town Hall: cleaning	17.25
Town Clerk: assoc. dues & BAS software agreement	280.00
Assessor: stamps	132.00
Hwy. Garage: supplies	914.46

TOTAL EXPENSES \$ 20,254.74

BALANCE January 31st, 2012 \$ 223,978.73

T & A Checking Account \$.87

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Available Funds

General

TD General A	\$	38,981.53
GFN Town Hall Reserve		31,481.43
GFN CD Highway Reserve (2 yrs.)		32,497.25
GFN Highway Reserve #2		34,450.06
GFN General A		29,190.01
GFN General B		45,966.78

Highway

TD Hwy. DA	44,397.47
TD Hwy. DB	16,463.44
GFN Hwy. DA	5,143.55
GFN Hwy. DB	50,080.52

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January 2012 Supervisor's Monthly Report Highway

Balance

\$ 8,806.07

Income:

Withdrawal of Available Funds	\$ 21,000.00
Tax monies	217,600.00
Cty Snow Removal Agreement	13,350.00
Interest	<u>18.84</u>
Total	\$ 251,968.84

TOTAL INCOME

\$ 260,774.91

Expenses:

Payroll # 1 & 2	\$ 10,879.56
Social Security	832.32
Health Insurance	2,120.59
Accounts Payable	5,085.49
Parts and Repairs	<u>141.24</u>

TOTALS EXPENSES

\$ 19,059.20

BALANCE January 31st, 2012 \$ 241,715.71