

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

February 28th, 2010 Supervisor's Monthly Report General

Balance		\$	35,133.45
Income:			
Town Clerk Fees	\$ 7,761.70		
JP Fees	397.04		
Interest from JP account	859.43		
Interest	<u>12.72</u>		
Subtotal	\$ 9,030.89		
		TOTAL	\$ 44,164.34

Expenses:		\$	
Payroll 3 & 4			6,545.69
Social Security			500.75
Health Insurance			2,632.06
Phones			111.98
Insurance: policy renewal			202.00
Town Clerk: digital recorder			59.99
supplies: ink			177.38
annual TC assoc. dues			20.00
postage			104.86
Town Board: Seminar – new member			165.00
Supvr.: letterhead			110.00
mailings & ink			28.90
Town Hall: cleaning & supplies			87.00
fuel oil			593.52
Hwy. Supt.: uniforms			35.32
Hwy. Garage: fuel			2,942.83
water & rental			47.65
oxygen, acetylene, supplies			196.69
Signs			75.00
Dog Control: mileage			14.40
Garbage Stickers			<u>7,000.00</u>
TOTAL EXPENSES		\$	21,651.02

BALANCE February 28th, 2010 **\$ 22,513.32**

T & A Checking Account

\$ 281.25

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February 2010 Supervisor's Monthly Report Highway

Balance \$ 41,555.39

Income: Interest 10.68
Total \$ 10.68

TOTAL INCOME \$ 41,566.07

Expenses:

Payroll 3 & 4	\$ 11,036.24
Social Security	844.30
Health Insurance	2,112.00
EAP	57.00
Uniforms	141.28
Fuel	1,510.37
Salt	4,479.03
Parts and Repairs	<u>6,913.50</u>

TOTAL EXPENSES \$ 27,093.72

BALANCE February 28th, 2010 \$ 14,472.35

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Savings

General

Evergreen Bank CD General A (11 mos.)	S	38,576.11
GFN CD # 801611 Town Hall Reserve (30 da.)		34,560.71
GFN CD # 834897 Highway Reserve (6 mo.)		135,107.04
GFN General A Checking Acct. # 10516513		146,783.81
GFN General B Checking Acct. # 10516429		22,772.56

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)		33,020.89
GFN Hwy. DA Checking Acct. # 10516982		220,460.15
GFN Hwy. DB Checking Acct. # 10516432		225,620.10