

# 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

## March 2009 Supervisor's Monthly Report Highway

Balance \$ 11,841.30

**Income:**

Savings Withdrawal	\$ 32,000.00
Interest	11.89
Total	<u>\$ 32,011.89</u>

**TOTAL INCOME** \$ 43,853.19

**Expenses:**

Payroll 5 & 6	\$ 11,842.21
Social Security	905.93
Health	1,570.93
Equipment: gear wrench set	59.99
Uniforms	131.20
Fuel	1,578.73
Salt	4,656.12
Parts and Repairs	<u>2,221.70</u>
<b>TOTAL EXPENSES</b>	<b>\$ 22,966.81</b>

BALANCE March 31<sup>st</sup>, 2009 \$ 20,886.38

# 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

## March 2009 Supervisor's Monthly Report General

<b>Balance</b>		\$ 12,908.91
<b>Income:</b>		
Town Clerk Fees	\$ 8,599.26	
Justice Fees	567.68	
Savings	32,000.00	
Interest	9.26	
Subtotal	<u>\$ 41,176.20</u>	

**TOTAL** \$ 54,085.11

<b>Expenses:</b>		
Payroll 5, 6 & 1 <sup>st</sup> Qtr.	\$ 11,439.24	
Social Security	875.05	
Health Insurance	1,698.76	
1 <sup>st</sup> Qtr. Medicare Reimb.: C. Thomas	289.20	
Insurance – annual premium	13,806.29	
Sales Tax Money transferred to Savings	5,000.00	
Phones	105.06	
Electric	351.30	
Fuel: TH 399.42/HG 1,465.57	1,864.99	
Town Hall: mats	14.85	
Town Clerk: supplies, postage, internet	202.39	
Assessor: supplies & stamps	110.72	
Safety Supplies/Signs	568.65	
Hwy. Supt:-uniforms 32.80/cell & FEMA photos	71.10	
Hwy Garage: Water & cooler rental	28.75	
Supplies	890.86	
Dog Control: pick-up and mileage	26.10	
Planning Board: legal notice	26.00	
Garbage Stickers	<u>6,900.00</u>	

**TOTAL EXPENSES** \$ 44,269.31

**BALANCE March 31st, 2009** \$ 9,815.80

**T & A Checking Account** \$ 273.39

# 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

## Savings

### General

Evergreen Bank CD General A (11mos.)	\$ 37,369.40
GFN CD # 801611 Town Hall Reserve (30 da.)	34,402.95
GFN CD # 830773 Highway Reserve (6 mo.)	57,995.55
GFN General A Checking Acct. # 10516513	108,433.78
GFN General B Checking Acct. # 10516429	14,298.31

### Highway

EV CD #00102000661371 Hwy. DA (6 mo.)	43,879.48
EV CD #00002000938127 Hwy. DB (6 mo.)	16,271.38
GFN Bridge Reserve CD# 803756 (30 da)	32,870.16
GFN Hwy. DA Checking Acct. # 10516982	181,768.26
GFN Hwy. DB Checking Acct. # 10516432	214,308.65

### Capital Reserve

GFN checking acct # 10004261	13.97
------------------------------	-------