

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

March 31st, 2010 Supervisor's Monthly Report General

LaVerne Davis
Code Enforcement Officer
518-677-2722

Balance \$ 22,513.32

Income:		
Town Clerk Fees	\$ 5,028.15	
Savings Withdrawal	22,000.00	
Scholarship money for TC	250.00	
Voided check (lost in transit)	360.90	
Interest	12.10	
Subtotal	\$ 27,651.15	<u>TOTAL \$ 50,164.47</u>

Expenses:		
Payroll 5, 6, 7 & 1 st Qtr.	\$ 14,115.14	
Social Security	1,079.83	
Health Insurance	2,110.67	
Phones	114.98	
Electricity	762.57	
Insurance: policy renewal	13,226.79	
Town Clerk: stamps, tax warrant, notary class, Internet & Conference registration	395.90	
Town Board: annual fee for website	84.95	
Ad for assessor position	104.00	
Supvr.: envelopes (box of 500)	270.60	
Town Hall: supplies & mats	42.83	
Justice: seminar expenses	205.26	
Assessor: computer password fix	50.00	
Hwy. Supt.: uniforms	35.32	
Ad for truck bids	72.00	
Membership dues NYS Assoc	150.00	
Hwy. Garage: kerosene	1,437.75	
Supplies	430.19	
Comp. gas 1 yr lease	55.00	
Emergency door repair	1,654.60	
Dog Control: pickup, housing & mileage	<u>78.68</u>	
TOTAL EXPENSES	\$ 36,477.06	

BALANCE March 31st, 2010 \$ 13,687.41

T & A Checking Account \$.30

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March 2010 Supervisor's Monthly Report Highway

Balance \$ 14,472.35

Income:

Savings Withdrawal	25,000.00
Interest	<u>8.93</u>
Total	\$ 25,008.93

TOTAL INCOME \$ 39,481.28

Expenses:

Payroll 5, 6 & 7	\$ 16,835.47
Social Security	1,287.92
Health Insurance	2,045.40
Uniforms	141.28
Fuel	1,338.09
Salt	6,693.37
Parts and Repairs	<u>1,409.55</u>

TOTAL EXPENSES \$ 29,751.08

BALANCE March 31st, 2010 \$ **9,730.20**

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Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,576.11
GFN CD # 801611 Town Hall Reserve (30 da.)	34,575.39
GFN CD # 834897 Highway Reserve (6 mo.)	135,107.04
GFN General A Checking Acct. # 10516513	124,838.92
GFN General B Checking Acct. # 10516429	30,867.60

Highway

EV Checking #6250857548 Hwy. DA	44,255.45
EV Checking #6250857530 Hwy. DB	16,404.19
GFN Bridge Reserve CD# 803756 (30 da)	33,034.92
GFN Hwy. DA Checking Acct. # 10516982	195,545.57
GFN Hwy. DB Checking Acct. # 10516432	225,715.93