

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

JoAnn C. Trinkle
Supervisor
518-677-3324

Carol Imhof
Councilwoman

Sally Beelen Eddy
Town Clerk and Collector
518-677-5532

Franklin C. Ziehm
Councilman

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

Joel L. Nichols
Councilman

Ted Berndt
Councilman

LaVerne Davis
Code Enforcement Officer
518-677-2722

April 2009 Supervisor's Monthly Report Highway

Balance \$ 20,886.38

Income

Culvert Sale	\$ 173.70
Savings Withdrawal	25,000.00
Interest	<u>9.71</u>
Total	\$ 25,183.41

TOTAL INCOME \$ 46,069.79

Expenses:

Payroll 7, 8 & 9	\$ 16,012.60
Social Security	1,224.93
Health	2,284.75
Uniforms	164.00
Fuel	1,350.77
Tree work	850.00
Oil	568.82
Salt	6,537.39
Parts and Repairs	<u>3,379.20</u>
TOTAL EXPENSES	\$ 32,372.46

BALANCE April 30th, 2009 \$ 13,697.33

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April 2009 Supervisor's Monthly Report General

Balance \$ 9,815.80

Income:		
Town Clerk Fees	\$	7,725.10
Sales Tax money		7,947.21
Savings		12,000.00
Ins. Investment return		856.25
Interest		<u>7.29</u>
Subtotal	\$	28,535.85

TOTAL \$ 38,351.65

Expenses:	\$	9,612.78
Payroll 7, 8 & 9		735.35
Social Security		2,254.24
Health Insurance		7,375.00
Sales Tax Money transferred to Savings		110.80
Phones		254.71
Electric		1,093.30
Fuel: TH 439.30/HG 654.00		29.70
Town Hall: mats		100.34
Cleaning & supplies		330.85
Town Clerk: postage & internet 80.85		
mileage 50 / copier contract 200		14.00
Town Board: legal ad		1.10
Supervisor: mailing of qtrly report		16.80
Justice: stamps		107.77
Assessor: photos, mileage 51.77/ legal ad 56		51.75
Hwy. Supt:-uniforms 41/cell calls 10.75		98.73
Hwy Garage: Supplies		<u>7,200.00</u>
Garbage Stickers		

TOTAL EXPENSES \$ 29,387.22

BALANCE April 30th, 2009 \$ 8,964.43

T & A Checking Account \$.19

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Savings

General

Evergreen Bank CD General A (11mos.)	\$ 37,369.40
GFN CD # 801611 Town Hall Reserve (30 da.)	34,417.09
GFN CD # 830773 Highway Reserve (6 mo.)	57,995.55
GFN General A Checking Acct. # 10516513	96,475.56
GFN General B Checking Acct. # 10516429	21,680.90

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)	32,883.67
GFN Hwy. DA Checking Acct. # 10516982	171,840.65
GFN Hwy. DB Checking Acct. # 10516432	199,393.25

Capital Reserve

GFN checking acct # 10004261	13.98
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