

# 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

## June 2009 Supervisor's Monthly Report General

LaVerne Davis  
Code Enforcement Officer  
518-677-3185

**Balance** \$ 28,126.82

<b>Income: Town Clerk Fees</b>	\$ 8,041.45
<b>Interest &amp; Penalty on RP taxes</b>	4,463.38
<b>Interest</b>	<u>8.58</u>
<b>Subtotal</b>	\$ 12,513.41

**TOTAL** \$ 40,640.23

<b>Expenses: Payroll 12, 13 &amp; 2<sup>nd</sup> Qtr.</b>	\$ 11,611.24
<b>Social Security</b>	888.21
<b>Health Insurance</b>	2,216.87
<b>Donation to Lake Lauderdale Park</b>	1,000.00
<b>Phones</b>	105.00
<b>Electric</b>	166.33
<b>Board of Review</b>	300.00
<b>Town Hall: mats</b>	14.85
<b>                  cleaning &amp; supplies</b>	115.69
<b>Town Clerk: internet &amp; mileage</b>	35.45
<b>                  supplies</b>	310.90
<b>Supervisor: mailings</b>	7.94
<b>Planning Board: legal ad</b>	24.00
<b>Assessor: supplies</b>	96.80
<b>Hwy. Supt:-uniforms 47.10/mailings 10.75</b>	57.85
<b>                  Highway School lodging</b>	329.85
<b>Hwy Garage: water &amp; rent</b>	35.15
<b>                  supplies</b>	110.41
<b>Garbage Stickers</b>	<u>15,200.00</u>

**TOTAL EXPENSES** \$ 32,626.54

**BALANCE June 30th , 2009** \$ 8,013.69

**T & A Checking Account** \$ 2,263.85

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## Savings

### General

Evergreen Bank CD General A (11 mos.)	\$ 37,369.40
GFN CD # 801611 Town Hall Reserve (30 da.)	34,445.86
GFN CD # 830773 Highway Reserve (6 mo.)	58,284.69
GFN General A Checking Acct. # 10516513	94,554.84
GFN General B Checking Acct. # 10516429	19,697.65

### 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)	32,911.16
GFN Hwy. DA Checking Acct. # 10516982	166,981.97
GFN Hwy. DB Checking Acct. # 10516432	154,534.58

### Capital Reserve

GFN checking acct # 10004261	14.00
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## June 2009 Supervisor's Monthly Report Highway

**Balance** \$ 35,375.74

**Income:**

Culvert Sale	263.70
Interest	<u>9.94</u>
<b>Total</b>	<b>\$ 273.64</b>

**TOTAL INCOME** \$ 35,649.38

**Expenses:**

Payroll 12 & 13	\$ 9,468.80
Social Security	724.34
Health	2,106.64
Disability Insurance (annual)	161.84
Uniforms	131.20
Fuel	1,692.66
Training	50.00
Road Improvements	6,373.85
Calcium	4,437.00
Equipment	425.96
Parts and Repairs	<u>1,318.10</u>
<b>TOTAL EXPENSES</b>	<b>\$ 26,890.39</b>

**BALANCE June 30th, 2009** \$ 8,758.99