

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

July 2009
Supervisor's Monthly Report
General

LaVerne Davis
Code Enforcement Officer
518-677-2722

Balance S 8,013.69

Income: Town Clerk Fees S 8,840.86
Sales Tax Distribution 7,947.20
Savings Withdrawal 20,000.00
Interest 13.08
Subtotal S 36,801.14

TOTAL S 44,814.83

Expenses: Payroll 14 & 15 S 6,687.49
Social Security 511.58
Health Insurance 2,116.67
2nd Qtr. Medicare Reimbursement 289.20
Phones 107.22
Electric 158.82
Town Hall: mats 14.85
cleaning 30.68
supplies 24.22
Town Clerk: Clerk Assoc. membership dues 50.00
supplies & mileage 44.25
Assessor: Laptop 649.00
Date stamper 90.49
Justice: digital copier 199.98
Hwy. Supt:-uniforms 41.00
gas 38.51
Hwy Garage: water & rent 41.40
supplies 160.27
postage 12.30
main breaker 35.00
Planning Board: legal ad 8.00
Garbage Stickers 7,000.00

TOTAL EXPENSES S 18,310.93

BALANCE July 31st, 2009 S 26,503.90

T & A Checking Account S 1.24

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Savings

General

Evergreen Bank CD General A (11 mos.)	S	37,369.40
GFN CD # 801611 Town Hall Reserve (30 da.)		34,460.49
GFN CD # 830773 Highway Reserve (6 mo.)		58,284.69
GFN CD #832836 Highway Reserve # 2 (30 da.)		45,000.00
GFN General A Checking Acct. # 10516513		74,588.15
GFN General B Checking Acct. # 10516429		19,706.02

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)		32,925.14
GFN Hwy. DA Checking Acct. # 10516982		122,038.71
GFN Hwy. DB Checking Acct. # 10516432		126,590.63

Capital Reserve

GFN checking acct # 10004261		14.01
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July 2009 Supervisor's Monthly Report Highway

Balance S 8,758.99

Income:

Savings Withdrawal	28,000.00
Emergency Management	98,917.31
Interest	<u>21.23</u>
Total	S 126,938.54

TOTAL INCOME S 135,697.53

Expenses:

Payroll 14 & 15	S 10,660.56
Social Security	815.51
Health	1,828.06
EAP	57.00
Uniforms	164.00
Fuel	1,993.94
Oil	558.67
Road Improvements	5,692.66
Calcium	2,021.11
Equipment	81.97
Parts and Repairs	<u>1,314.85</u>
TOTAL EXPENSES	S 25,188.33

BALANCE July 31st, 2009 S 110,509.20