

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

August 2009 Supervisor's Monthly Report Highway

Balance \$ 110,509.20

Income:

Interest	19.59
Total	\$ 19.59

TOTAL INCOME \$ 110,528.79

Expenses:

Payroll 16& 17	\$ 10,468.60
Social Security	800.82
Health	1,928.07
Transfer to Savings DA	38,000.00
Transfer to Savings DB	30,000.00
Transfer to Gen. A (ER Mgt. refund)	370.00
Uniforms	131.20
Fuel	1,589.32
Grader Edges	576.00
Grass Seed	200.00
Grease	154.42
Chains	264.97
Sand	9,854.00
Parts and Repairs	3,717.45
TOTAL EXPENSES	\$ 98,054.85

BALANCE August 31st, 2009 \$ 12,473.94

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Savings

General

Evergreen Bank CD General A (11mos.)	\$ 37,369.40
GFN CD # 801611 Town Hall Reserve (30 da.)	34,475.13
GFN CD # 830773 Highway Reserve (6 mo.)	58,284.69
GFN CD #832836 Highway Reserve # 2 (30 da.)	45,009.25
GFN General A Checking Acct. # 10516513	74,619.83
GFN General B Checking Acct. # 10516429	24,715.90

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)	32,939.12
GFN Hwy. DA Checking Acct. # 10516982	160,102.00
GFN Hwy. DB Checking Acct. # 10516432	156,653.44

Capital Reserve

GFN checking acct # 10004261	14.02
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August 2009 Supervisor's Monthly Report General

Balance		\$	26,503.90
Income: Town Clerk Fees	\$ 10,913.11		
Emer. Mgmt. Transfer	370.00		
Interest	<u>7.87</u>		
Subtotal	\$ 11,290.98		
TOTAL		\$	37,794.88

Expenses: Payroll 16& 17	\$ 6,663.49
Social Security	509.75
Health Insurance	2,216.33
Transfer to Savings Gen. B	5,000.00
Phones	106.35
Electric	177.52
Town Hall: mats	14.85
supplies	2.50
Town Clerk: Town Law Updates	14.90
TRS Maintenance Fee	330.00
supplies	21.75
Assessor: ASA Database Upgrade	17.00
Legal Notice	20.00
Supervisor: Stamps	44.00
Postage	2.30
Hwy. Supt:-uniforms	32.80
Cell calls	11.00
Hwy Garage: water & rent	28.90
supplies	230.63
Signs	87.00
Fire & Bldg. Code Inspector: mileage & postage	210.80
Garbage Stickers	<u>10,600.00</u>

TOTAL EXPENSES \$ 26,341.87

BALANCE August 31st, 2009 \$ 11,453.01

T & A Checking Account \$.91