

# 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

LaVerne Davis  
Code Enforcement Officer  
518-677-2722

## August 2010 Supervisor's Monthly Report General

<b>Balance</b>		\$ 13,828.77
<b>Income:</b>		
Town Clerk Fees	\$ 11,333.26	
Savings Withdrawals	8,000.00	
Insurance Refund	276.10	
Cobra reimbursement	770.22	
Justice Fees	989.00	
Interest	<u>8.02</u>	
Subtotal	\$ 21,376.60	
	<b>TOTAL</b>	\$ 35,205.37

<b>Expenses:</b>		\$ 6,882.73
Payroll # 16 & 17		526.55
Social Security		2,376.27
Health Insurance		183.87
Phones		218.54
Electric		16.05
Town Hall: mats		13.38
Supplies		16.90
Town Clerk: law updates		103.24
Supplies/mileage		35.00
Justice: Assoc. of Clerks Assoc.		35.32
Hwy. Supt:-uniforms		12.00
Assessor: Final Assessment Roll		36.95
Hwy Garage: water		167.00
Dog Control: pickup/housing/mileage		92.25
Code Enforcement: mileage		<u>9,400.00</u>
Garbage Stickers		
<b>TOTAL EXPENSES</b>	\$	<b>20,116.05</b>

	<u>BALANCE August 31st, 2010</u>	\$ 15,089.32
T & A Checking Account	\$ .43	

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## Savings

## General

LaVerne Davis Code Enforcement Officer 518-677-3177	<b>Evergreen Bank CD General A (11 mos.)</b>	<b>\$ 38,900.16</b>	/ /
	<b>GFN Town Hall Reserve</b>	<b>34,647.92</b>	
	<b>GFN CD Highway Reserve (2 yrs.)</b>	<b>31,836.79</b>	
	<b>GFN CD Highway Reserve #2 (180 days)</b>	<b>14,100.00</b>	
	<b>GFN General A</b>	<b>74,033.64</b>	/
	<b>GFN General B</b>	<b>42,447.69</b>	/

## Highway

<b>EV Hwy. DA</b>	<b>44,304.77</b>	/ /
<b>EV Hwy. DB</b>	<b>16,429.09</b>	/ /
<b>GFN Bridge Reserve</b>	<b>33,104.23</b>	
<b>GFN Hwy. DA</b>	<b>123,853.03</b>	
<b>GFN Hwy. DB</b>	<b>126,074.17</b>	

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## August 2010 Supervisor's Monthly Report Highway

**Balance** \$ 18,079.14

### Income:

Disability Sick Pay Reimb.	102.00
Truck Sale	14,100.00
Savings Withdrawal	15,000.00
Interest	7.90
<b>Total</b>	<b>\$ 29,209.90</b>

**TOTAL INCOME** \$ 47,289.04

### Expenses:

Payroll 16& 17	\$ 7,668.72
Social Security	586.66
Health	2,078.70
Transfer to Highway Reserve	14,100.00
Mandated Safety Training	37.50
Uniforms	141.28
Shoulder stone/stone dust	522.40
Fuel	1,750.14
Highway Improvements	2,197.99
Parts and Repairs	4,297.91
<b>TOTAL EXPENSES</b>	<b>\$ 33,381.30</b>

**BALANCE August 31st, 2010** \$ **13,907.74**