

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

William H. Watkins
Supervisor
518-692-9391

Heather A. Greenawalt
Town Clerk and Collector
518-677-5532

Alan L. Davis
Supt. of Highways
518-677-3248

LaVerne Davis
Code Enforcement Officer
518-677-3248

Cassie Fedler
Councilwoman

Douglas S. Ford
Councilman

Rob McMurray
Councilman

Gerry Skiff
Councilman

August 2012 Supervisor's Monthly Report General

Balance \$ 8,987.72

Income:

Town Clerk Fees \$ 11,500.51

JP fees 413.00

Available Funds Transfer 14,500.00

Interest 3.02

Subtotal \$ 26,416.53

TOTAL \$ 35,404.25

Expenses:

Payroll # 16 & 17 \$ 6,522.49

Social Security 498.99

Health Insurance 3,378.80

Phones 153.56

JP pymt. To State 183.00

Town Hall: mats, cleaning & supplies 93.33

Town Clerk: law updates & mileage 51.55

Justice: stamps & copy paper 56.88

Supvr: envelopes 276.95

Hwy. Garage: supplies & water 120.54

Hwy. Supt.: uniforms 63.05

Dog control: mileage/court 37.10

Landfill: testing 723.54

Garbage Stickers 9,000.00

Bldg. Code Inspector: mileage/photos 181.94

TOTAL EXPENSES \$ 21,341.72

BALANCE August 31st, 2012 \$ 14,062.53

T & A Checking Account \$.27

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Available Funds

General

TD General A	\$	39,004.22
GFN General A		90,346.70
GFN General B		42,475.10
TH Reserve		31,520.59

Highway

TD Hwy. DA		44,423.31
TD Hwy. DB		16,473.02
GFN Hwy. DA		145,828.25
GFN Hwy. DB		122,250.70
GFN Highway Reserve		107,324.31

