

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
518-677-3322

Carol Imhof
Councilwoman

Franklin C. Ziehm
Councilman

Joel L. Nichols
Councilman

Ted Berndt
Councilman

September 2009 Supervisor's Monthly Report General

Balance \$ 11,453.01

Income: Town Clerk Fees \$ 10,976.89
Justice Fees 455.00
Savings Withdrawal 20,000.00
Interest 9.57
Subtotal \$ 31,441.46

TOTAL \$ 42,894.47

Expenses: Payroll 18, 19 20 & 3rd Quarter \$ 14,416.53
Social Security 1,102.81
Health Insurance 2,107.57
3rd Qtr. Medicare Reimbursement 289.20
Phones 122.24
Electric 160.81
Town Hall: mats 14.85
cleaning 36.42
Town Clerk: mileage & supplies 178.64
Assessor: postage 440.00
Justice: supplies 35.27
Supervisor: mailings 4.47
Hwy. Supt:-uniforms 33.43
cell calls & mailings 14.24
Hwy Garage: water & rent 35.15
supplies 269.84
Landfill Testing 7.25
Garbage Stickers 9,775.00

TOTAL EXPENSES \$ 29,043.72

BALANCE September 30th , 2009 \$ 13,850.75

T & A Checking Account \$.28

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Savings

General

Evergreen Bank CD General A (11 mos.)	\$ 38,576.11
GFN CD # 801611 Town Hall Reserve (30 da.)	34,489.30
GFN CD # 830773 Highway Reserve (6 mo.)	58,284.69
GFN CD #832836 Highway Reserve # 2 (30 da.)	45,018.50
GFN General A Checking Acct. # 10516513	56,645.57
GFN General B Checking Acct. # 10516429	22,725.51

Highway

EV CD #00102000661371 Hwy. DA (6 mo.)	44,154.50
EV CD #00002000938127 Hwy. DB (6 mo.)	16,373.36
GFN Bridge Reserve CD# 803756 (30 da)	32,952.66
GFN Hwy. DA Checking Acct. # 10516982	157,166.99
GFN Hwy. DB Checking Acct. # 10516432	96,701.39

Capital Reserve

GFN checking acct # 10004261	14.03
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September 2009 Supervisor's Monthly Report Highway

Balance		\$ 12,473.94
Income: CHIPS	117,334.32	
Savings Withdrawal	63,000.00	
Interest	<u>22.55</u>	
Total	\$ 180,356.87	
TOTAL INCOME		\$ 192,830.81

Expenses:

Payroll 18,19 & 20	\$ 12,650.98
Social Security	967.76
Health	1,978.07
Equipment	862.94
Uniforms	133.72
Fuel	1,985.03
Cutting Edges	1,371.30
CHIPS	117,334.32
Highway Improvements	36,139.94
Parts and Repairs	<u>1,966.48</u>
TOTAL EXPENSES	\$ 175,390.54

BALANCE September 30th, 2009 \$ 17,440.27