

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

October 2009 Supervisor's Monthly Report General

Balance		\$	13,850.75
Income:			
Town Clerk Fees	\$ 6,974.88		
State Aid	9,168.00		
Sales Tax Distribution	7,947.20		
Interest	<u>11.14</u>		
Subtotal	\$ 24,101.22		

TOTAL \$ 37,951.97

Expenses:		\$	
Payroll 21 & 22		6,647.49	
Social Security		508.52	
Health Insurance		2,217.29	
Phones		132.69	
Electric		223.86	
Town Hall: mats		16.05	
supplies/equipment		94.99	
fire extinguisher inspec/replmt.		92.40	
Town Clerk: envelopes & internet		28.23	
Town Board: legal notice		20.00	
Justice: dues & postage		18.10	
Supervisor: mailings		1.15	
Election returns: mileage		30.15	
Hwy. Supt:-uniforms		44.15	
Hwy Garage: rent		5.15	
supplies & equipment		282.46	
fire extinguisher inspec/replmt.		420.95	
Garbage Stickers		<u>9,400.00</u>	

TOTAL EXPENSES \$ 20,183.63

BALANCE October 31st, 2009 \$ 17,768.34

T & A Checking Account \$.59

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Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,576.11
GFN CD # 801611 Town Hall Reserve (30 da.)	34,503.95
GFN CD # 830773 Highway Reserve (6 mo.)	58,284.69
GFN CD #832836 Highway Reserve # 2 (30 da.)	45,024.05
GFN General A Checking Acct. # 10516513	56,669.63
GFN General B Checking Acct. # 10516429	22,735.16

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)	32,966.66
GFN Hwy. DA Checking Acct. # 10516982	141,229.58
GFN Hwy. DB Checking Acct. # 10516432	81,738.56

Capital Reserve

GFN checking acct # 10004261	14.04
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October 2009 Supervisor's Monthly Report Highway

Balance \$ 17,440.27

Income: Savings Withdrawal	31,000.00
Interest	<u>10.18</u>
Total	\$ 31,010.18

TOTAL INCOME \$ 48,450.45

Expenses:

Payroll 21 & 22	\$ 9,111.68
Social Security	697.02
Health	1,931.17
Equipment/PPE	249.32
Uniforms	176.60
Highway Improvements	11,434.43
Fuel	2,123.83
Oil	558.67
Diesel Additive	76.95
Tires	1,333.90
Salt	5,742.73
Sand	682.50
Gravel	2,067.00
Parts and Repairs	<u>1,633.20</u>
TOTAL EXPENSES	\$ 37,819.00

BALANCE October 31st, 2009 **\$ 10,631.45**