

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
518-677-3182

Carol Imhof
Councilwoman

Franklin C. Ziehm
Councilman

Joel L. Nichols
Councilman

Ted Berndt
Councilman

November 2009 Supervisor's Monthly Report General

Balance \$ 17,768.34

Income: Town Clerk Fees	\$ 8,383.64
Savings Withdrawal	15,000.00
Interest	<u>10.17</u>
Subtotal	\$ 23,393.81

TOTAL \$ 41,162.15

Expenses: Payroll 23 & 24	\$ 6,070.96
Social Security	464.41
Health Insurance	2,406.18
Retirement (annual)	4,945.79
Town Association Dues	600.00
Phones	130.25
Electric	261.07
Town Hall: cleaning	23.00
supplies/mats	201.27
Town Clerk: supplies/equipment	203.40
Tax Collector's Bond/Insurance	770.20
Town Board: legal notice	48.00
Justice: supplies	108.97
Supervisor: mailings/supplies	100.95
Dog Control: euthanasia	92.70
Hwy. Supt:-uniforms	35.32
mailings/supplies	79.99
Hwy Garage: water & cooler rent	28.90
supplies & PPE	367.90
Planning Board: legal ad	60.00
Garbage Stickers	<u>7,000.00</u>

TOTAL EXPENSES \$ 23,999.26

BALANCE November 30th, 2009 \$ 17,162.89

T & A Checking Account \$ 4,345.48

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Savings

General

Evergreen Bank CD General A (11 mos.)	\$ 38,576.11
GFN CD # 801611 Town Hall Reserve (30 da.)	34,518.13
GFN CD # 830773 Highway Reserve (6 mo.)	58,284.69
GFN CD #832836 Highway Reserve # 2 (30 da.)	45,029.60
GFN General A Checking Acct. # 10516513	41,688.61
GFN General B Checking Acct. # 10516429	22,744.51

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)	32,980.21
GFN Hwy. DA Checking Acct. # 10516982	123,282.45
GFN Hwy. DB Checking Acct. # 10516432	69,768.71

Capital Reserve

GFN checking acct # 10004261	14.05
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November 2009 Supervisor's Monthly Report Highway

Balance \$ 10,631.45

Income: Savings Withdrawal	30,000.00
Interest	8.00
Total	<u>\$ 30,008.00</u>

TOTAL INCOME \$ 40,639.45

Expenses:

Payroll 23 & 24	\$ 9,468.80
Social Security	724.34
Health	2,120.37
Retirement	8,421.21
Equipment	338.99
Uniforms	141.28
Highway Improvements	336.33
Fuel	1,726.84
Snow Removal: blades, shoes, chains	3,126.93
Tires	400.10
Parts and Repairs	<u>3,420.17</u>
TOTAL EXPENSES	\$ 30,225.36

BALANCE November 30th 2009 \$ 10,414.09