

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

May 2009 Supervisor's Monthly Report Highway

Balance \$ 13,697.33

Income:

Savings Withdrawal	50,000.00
Interest	<u>9.24</u>
Total	\$ 50,009.24

TOTAL INCOME **\$ 63,706.57**

Expenses:

Payroll 10 & 11	\$ 10,452.84
Social Security	799.64
Health	1,749.50
Uniforms	131.20
Fuel	2,048.86
Gravel	4,225.00
Culverts	4,564.00
Training: DDC 210/CPR 200	410.00
Road Paint	30.97
Random Drug & Alcohol Testing	90.00
Parts and Repairs	<u>3,828.82</u>
TOTAL EXPENSES	\$ 28,330.83

BALANCE May 31st, 2009 **\$ 35,375.74**

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

JoAnn C. Trinkle
Supervisor
518-677-3324

Carol Imhof
Councilwoman

Sally Beelen Eddy
Town Clerk and Collector
518-677-5532

Franklin C. Ziehm
Councilman

Eric M. Shaw
Supt. of Highways
518-677-3185

Joel L. Nichols
Councilman

LaVerne Davis
Code Enforcement Officer
518-677-2722

May 2009 Supervisor's Monthly Report General

Ted Berndt
Councilman

Balance \$ 8,964.43

Income: Town Clerk Fees	\$ 10,194.75
Justice Fees	712.00
Savings	4,000.00
Mortgage Tax	17,324.09
Interest	7.33
Subtotal	\$ 32,238.17

TOTAL \$ 41,202.60

Expenses: Payroll 10 & 11	\$ 6,663.49
Social Security	509.75
Health Insurance	2,217.38
Phones	103.33
Electric	189.77
Fuel: TH	141.19
Town Hall: mats	14.85
cleaning & supplies	87.82
Town Clerk: stamps	42.00
Town Board: legal ad	39.00
web site	93.90
Supervisor: mailing	1.10
Planning Board: legal ad	26.00
Assessor: legal ad	33.00
Hwy. Supt:-uniforms 32.80/cell calls 7.75	40.55
Highway School Registration	90.00
Hwy Garage: Water	22.65
Garbage Stickers	<u>2,760.00</u>

TOTAL EXPENSES \$ 13,075.78

BALANCE May 31st, 2009 \$ 28,126.82

T & A Checking Account \$ 179.28

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

Savings

General

Evergreen Bank CD General A (11 mos.)	S	37,369.40
GFN CD # 801611 Town Hall Reserve (30 da.)		34,431.71
GFN CD # 830773 Highway Reserve (6 mo.)		57,995.55
GFN General A Checking Acct. # 10516513		94,515.99
GFN General B Checking Acct. # 10516429		19,689.56

Highway

EV CD #00102000661371 Hwy. DA (6 mo.)		43,879.48
EV CD #00002000938127 Hwy. DB (6 mo.)		16,271.38
GFN Bridge Reserve CD# 803756 (30 da)		32,897.64
GFN Hwy. DA Checking Acct. # 10516982		166,913.36
GFN Hwy. DB Checking Acct. # 10516432		154,471.09

Capital Reserve

GFN checking acct # 10004261		13.99
------------------------------	--	-------