

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

William H. Watkins
Supervisor
518-692-9391

Cassie Fedler
Councilwoman

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

Franklin C. Ziehm
Councilman

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

Alan L. Davis
Councilman

LaVerne Davis
Code Enforcement Officer
518-677-2722

Ted Berndt
Councilman

July 2010 Supervisor's Monthly Report General

Balance		\$ 15,187.53
Income:		
Town Clerk Fees	\$ 7,607.04	
Savings Withdrawals	9,000.00	
Sales Tax money	8,085.38	
Cobra reimbursement	770.22	
Dog Harboring Fees	563.80	
Interest	8.93	
Subtotal	<u>\$ 26,035.37</u>	
	TOTAL	\$ 41,222.90

Expenses:		\$ 6,882.73
Payroll # 14 & 15		
Social Security		1,328.77
Health Insurance		2,375.68
Phones		194.44
Electric		195.13
Deposit to B savings		6,500.00
Town Board: volunteer recognition		46.62
ad for truck sale		10.00
Town Hall: mats		16.05
heating oil		222.55
Town Clerk: assoc dues, stamps, internet		110.85
Supervisor: paper & postage		42.83
Hwy. Supt:-uniforms		44.15
Signs		335.59
Hwy Garage: water		36.95
supplies		32.50
Dog Control: mileage/housing		243.30
Board of Review inspector		200.00
Planning Board		4.99
Garbage Stickers		<u>8,571.00</u>
TOTAL EXPENSES	\$	27,394.13

BALANCE July 31st, 2010 **\$ 13,828.77**

T & A Checking Account **\$.57**

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General

Evergreen Bank CD General A (11mos.)	\$ 38,576.11
GFN Town Hall Reserve	34,633.21
GFN CD Highway Reserve (2 yrs.)	31,705.46
GFN General A	82,001.22
GFN General B	42,429.67

Highway

EV Hwy. DA	44,297.25
EV Hwy. DB	16,426.30
GFN Bridge Reserve	33,090.18
GFN Hwy. DA	125,800.20
GFN Hwy. DB	139,019.04

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July 2010 Supervisor's Monthly Report Highway

Balance \$ 11,622.19

Income:

Savings Withdrawal	22,500.00
Interest	<u>9.26</u>
Total	\$ 22,509.26

TOTAL INCOME **\$ 34,131.45**

Expenses:

Payroll 14 & 15	\$ 9,490.62
Social Security	726.04
Health	2,078.70
Soil Samples: Brower	30.00
EAP	57.00
Uniforms	176.60
Hwy. Improvements	1,218.02
Fuel	1,003.54
CPR Training	200.00
Parts and Repairs	<u>1,071.79</u>
TOTAL EXPENSES	\$ 16,052.31

BALANCE July 31st, 2010 **\$ 18,079.14**