

# 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

**Balance** \$ 23,477.80

**Income:**

Town Clerk Fees	\$ 10,944.04
Int. & Penalties on RP taxes	3,749.51
NYMIR Reimbursement	108.90
Savings Withdrawals	10,000.00
Interest	<u>10.94</u>
<b>Subtotal</b>	<b>\$ 24,813.39</b>
	<b>TOTAL</b>
	<b>\$ 48,291.19</b>

**Expenses:**

Payroll # 14 & 15	\$ 6,741.71
Social Security	515.76
Health Insurance	2,570.68
Phones	186.98
Electricity	225.49
Payment to State Comptroller: Justice fees	450.00
Unallocated Insurance	170.50
Justice: court officer, certificates & manuals	151.89
Town Board: Recognition Certificates	28.21
JCAP Grant Expenses	7,121.47
Brownell Rd. litigation attorney fees	45.00
Supvr: mailing	.20
Town Hall: propane, dehumidifier & supplies	869.12
Town Clerk: internet, supplies & mileage	53.55
Assessor: ad & mileage	70.00
Hwy. Garage: water & supplies	87.38
Hwy. Supt.: uniforms & mailing	44.39
Fire & Bldg. Code: mileage	102.50
Planning Board: ad	20.00
Garbage Stickers	<u>10,400.00</u>
<b>TOTAL EXPENSES</b>	<b>\$ 29,854.83</b>
	<b>BALANCE July 31st, 2011</b>
T & A Checking Account	<b>\$ 18,436.36</b>
	<b>\$ 2,613.05</b>

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## Savings

### General

<b>Evergreen Bank CD General A (11mos.)</b>	<b>\$ 38,961.90</b>
<b>GFN Town Hall Reserve</b>	<b>31,416.84</b>
<b>GFN CD Highway Reserve (2 yrs.)</b>	<b>32,101.08</b>
<b>GFN CD Highway Reserve #2 (180 days)</b>	<b>28,244.22</b>
<b>GFN General A</b>	<b>112,554.75</b>
<b>GFN General B</b>	<b>50,864.90</b>

### Highway

<b>EV Hwy. DA</b>	<b>44,375.10</b>
<b>EV Hwy. DB</b>	<b>16,455.15</b>
<b>GFN Hwy. DA</b>	<b>94,011.48</b>
<b>GFN Hwy. DB</b>	<b>122,925.06</b>

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July 2011  
Supervisor's Monthly Report  
Highway

**Balance** \$ 13,060.68

**Income:**

<b>Savings Withdrawals</b>	\$ 24,500.00
<b>Interest</b>	<u>15.98</u>
<b>Total</b>	\$ 24,515.98

**TOTAL INCOME** \$ 37,576.66

**Expenses:**

<b>Payroll # 14 &amp; 15</b>	\$ 10,386.52
<b>Social Security</b>	794.59
<b>Health Insurance</b>	2,303.07
<b>Fuel</b>	2,602.08
<b>Tree Work: Turnpike</b>	170.00
<b>Highway Maintenance/Improvements</b>	3,127.80
<b>Culvert</b>	3,130.80
<b>Uniforms</b>	156.96
<b>Grease Gun w/battery</b>	199.00
<b>Parts and Repairs</b>	<u>2,225.28</u>

**TOTALS EXPENSES** \$ 25,096.10

**BALANCE July 31st, 2011** \$ 12,480.56