

TOWN OF CAMBRIDGE

846 County Route 59, Cambridge, NY 12816

December 2009 Supervisor's Monthly Report General

Balance			\$	17,162.89
Income:	Town Clerk Fees	\$ 8,791.65		
	Mortgage Tax	14,768.54		
	Justice Fees	569.02		
	Savings	10,000.00		
	Check returned-rebilling	611.25		
	Interest	<u>12.70</u>		
	Subtotal	\$ 34,753.16		
			TOTAL	\$ 51,916.05

Expenses:	Payroll 25, 26 & 4 th Qtr.	\$ 10,930.50
	Planning Board Payroll	1,260.00
	Social Security	932.51
	Health Insurance	2,315.82
	4 th Qtr. Medicare Reimbursement- C. Thomas	289.20
	Phones	121.37
	Electric	337.91
	Town Hall: supplies/mats/fuel	692.88
	Town Clerk: supplies/equipment/internet	867.05
	Attorney fees for the year	1,180.00
	Town Board: teleconference registration	15.00
	Justice: schooling/lodging/meals & mileage	1,425.92
	Supervisor: mailings/ year end supplies	161.75
	Dog Control: pick-up/mileage/housing	114.25
	Hwy. Supt:-uniforms	79.47
	mailings/supplies/legal ad	74.21
	Association membership dues	40.00
	Hwy Garage: water & cooler rent	36.65
	Supplies/fuel/PPE/O2-Actyl tank w/10yr lease	2,248.62
	Signs	324.00
	Historian expenses for the year	50.00
	Bldg. & Code Inspector: mileage/supplies/postage	233.85
	Garbage Stickers	<u>13,131.75</u>

TOTAL EXPENSES	\$	36,862.71
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BALANCE December 31 st , 2009	\$	15,053.34
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T & A Checking Account	\$	739.08
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Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,576.11
GFN CD # 801611 Town Hall Reserve (30 da.)	34,532.79
GFN CD # 834897 Highway Reserve (6 mo.)	135,107.04
GFN General A Checking Acct. # 10516513	31,706.18
GFN General B Checking Acct. # 10516429	22,754.17

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)	32,994.22
GFN Hwy. DA Checking Acct. # 10516982	35,250.49
GFN Hwy. DB Checking Acct. # 10516432	64,797.25

Capital Reserve

GFN checking acct # 10004261	14.06
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