

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

Cassie Fedler
Supervisor
518-796-1877

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

Jim Buckley, Jr.
Supt. of Highways
518-677-3248

Gretchen Wilmot
Deputy Supervisor
Councilwoman

Bruce A. Bailey
Councilman

Larry Carrino
Councilman

Robbie McIntosh
Councilman

June 2024 Supervisor's Monthly Report General

Balance
Income: \$ 131,285.37

2 nd Mortgage tax Distribution	299.41	
TC Fees-May	140.62	
JP fees-May.	725.00	
YTD Interest will transfer to ICS Acct.	4.89	
Total Income for Month	\$ 1,169.92	
TOTAL Cash on Hand		\$ 132,455.66

Expenses:

Payroll # 12 & 13 & 2 nd Quarterly	13,101.57
Social Security	1,002.32
Hosp/Med	2,329.66
Electricity	286.11
JP fees to NYS-Apr.	510.00
BAR-Grievance Day	300.00
Town Clerk: mailings/mileage, supplies	105.56
Justice stamps	68.00
Highway Garage: H20, TAM	67.90
Cleaning Town Hall	30.00
Animal Safe Home Rehab. Apr.	334.18
Phone	346.66
Highway Supt. Uniforms	29.13
Town Hall Garbage & Mats	32.32
Highway Garage - Haun Welding	86.00
Fairfield by Marriot Hotel Highway School	402.00
Total Expenses	19,031.41

BALANCE Cash on Hand June 30th, 2024 \$113,424.25

T & A Checking Account \$ 0.00