

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

Cassie Fedler
Supervisor
518-796-1877

Gretchen Wilmot
Deputy Supervisor
Councilwoman

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

Bruce A. Bailey
Councilman

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

Larry Carrino
Councilman

Robbie McIntosh
Councilman

June 2024 Supervisor's Monthly Report Highway

Balance:			\$	441,459.47
Income:	POP money	34,475.02		
	CHIPS money	88,835.04		
	YTD – Interest will transfer to ICS ACCT correction	27.27 .02		

Total Income for Month \$ 123,337.35

TOTAL Cash on Hand \$ 564,796.82

Expenses:

Payroll # 12 & 13	\$	10,893.28
Social Security tax		833.34
Hosp/Med.		2,067.68
Parts & Repairs vouchers #72-82		3,421.74
Doug's Oil, Fuel		1,596.47
UniFirst		132.71
Peckham Industries		7,578.74
Village – Fuel		368.61

TOTALS EXPENSES \$ 26,892.57

BALANCE Cash on Hand May 31st, 2024 \$ 537,904.25

Available Funds

General

GFN ICS General A	\$	92,013.95
GFN ICS General B		28,722.61
GFN ICS Town Hall Reserve		20,635.66
GFN ICS Highway Garage Reserve		113,528.92
NYClass General A-TD		38,212.13
NYClass General A-GFN		157,428.32
NYClass General B-GFN		24,883.87
NYClass Town Hall Reserve		.07
NYClass Town Highway Garage Reserve		.14

Highway

GFN ICS Hwy. DA		176,368.34
GFN ICS Hwy. DB		86,346.97
GFN ICS Highway Reserve		177,722.95
GFN ICS Bridge/Culvert Reserve		57,399.13
NYClass Hwy DA-TD		36,653.68
NYClass Hwy DB-TD		7,315.71
NYClass Hwy DA-GFN		76.63
NYClass Hwy DB-GFN		283.40
NYClass Highway Reserve		.24
NYClass Bridge/Culvert Reserve		.04

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

GFN ICS=Glens Falls Nat'l Bank, Insured Cash Sweep Investments

NYClass=NYClass Investments