

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, NY 12816

December 2009 Supervisor's Monthly Report Highway

Balance \$ 10,414.09

Income: Savings Withdrawal	61,500.00
Interest	<u>7.19</u>
Total	\$ 61,507.19

TOTAL INCOME \$ 71,921.28

Expenses:

Payroll 25, 26 & 27	\$ 15,226.62
Social Security	1,164.84
Health	2,112.00
Equipment	256.86
Uniforms	317.88
Highway Improvements	4,910.57
Fuel	3,843.47
Diesel fuel additive	215.00
Snow Removal: winch out/push arm tube	733.65
Cutting Edges	742.36
Salt	15,691.98
Tires	1,050.00
Parts and Repairs	<u>4,093.00</u>
TOTAL EXPENSES	\$ 50,358.23

BALANCE December 31st, 2009 \$ 21,563.05