

**January 31st, 2010
Supervisor's Monthly Report
General**

| | | |
|--------------------------------|----------------------|----------------------|
| Balance | | \$ 15,053.34 |
| Income: | | |
| Town Clerk Fees | \$ 7,438.30 | |
| Sales Tax Monies | 7,947.20 | |
| Capital Reserve account closed | 14.06 | |
| Dog Surplus monies | 198.40 | |
| Tax Money | 193,414.00 | |
| Interest | <u>27.80</u> | |
| Subtotal | <u>\$ 209,039.76</u> | |
| | TOTAL | \$ 224,093.10 |

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|------------------------------------|----------------------|--|
| Expenses: | | |
| Payroll 1 & 2 | \$ 5,913.65 | |
| Social Security | 452.40 | |
| Health Insurance | 2,968.01 | |
| Phones | 342.93 | |
| Electric | 491.67 | |
| Accounts Payable | 465.81 | |
| Accrued Liabilities | 68.89 | |
| Cambridge Valley Rescue Squad | 5,000.00 | |
| Cambridge Valley Senior Citizens | 750.00 | |
| Village of Cambridge-Youth Project | 1,850.00 | |
| Cambridge Library Association | 1,650.00 | |
| Fire Contracts: Cambridge | 27,409.00 | |
| Easton | 8,900.00 | |
| Buskirk | 14,755.00 | |
| Tax Money transferred to Savings | 115,000.00 | |
| Town Clerk: Schooling | 150.00 | |
| Supplies | 26.98 | |
| BAS maintainence fee | 260.00 | |
| Town Board: Ad – Assessor wanted | 36.00 | |
| Schooling – new member | 150.00 | |
| Justice: supplies | 151.06 | |
| Garbage Stickers | <u>2,168.25</u> | |
| TOTAL EXPENSES | \$ 188,959.65 | |

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|-----------------------------------|---|---------------------|
| | <u>BALANCE January 31st, 2010</u> | \$ 35,133.45 |
| T & A Checking Account | | \$ 279.21 |

Savings

General

| | |
|---|---------------------|
| Evergreen Bank CD General A (11mos.) | \$ 38,576.11 |
| GFN CD # 801611 Town Hall Reserve (30 da.) | 34,547.46 |
| GFN CD # 834897 Highway Reserve (6 mo.) | 135,107.04 |
| GFN General A Checking Acct. # 10516513 | 146,727.52 |
| GFN General B Checking Acct. # 10516429 | 22,763.83 |

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) | 33,008.23 |
| GFN Hwy. DA Checking Acct. # 10516982 | 220,375.61 |
| GFN Hwy. DB Checking Acct. # 10516432 | 225,533.58 |

Capital Reserve

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|--|---------------|
| GFN checking acct # 10004261 | CLOSED |
| Balance transferred to General Checking Account | |