

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

December 2023 Supervisor's Monthly Report General

Balance

\$ 175,885.37

Income:

TC Fees	114.44
Mortgage Tax	16,383.78
Supplemental Mortgage Tax	<u>573.65</u>
Total Income for Month	\$ 17,071.87

TOTAL Cash on Hand

\$ 192,957.24

Expenses:

Payroll # 25, 26 & 4 th Qtr. PR	14,986.11
Social Security	1,146.44
Hosp/Med	3,332.83
Phones	193.22
Electricity	247.51
Annual Town Association Dues	700.00
Town Board: Annual website invoice & ad	790.31
Justice: Mailings	18.57
Supvrs Clerk: mileage, mailings & office supplies	325.64
Assessor: 3 rd & 4 th Qtr. Salary	7,032.00
Assessor: supplies & 3 SCAR court order costs	195.60
Town Clerk: mileage & TC Assoc. dues	133.38
Town Hall: Cleaning	90.00
Mats, garbage, fuel oil & supplies	632.58
Dog Control: Nov & Dec	547.20
Pick-up, housing & mileage	185.96
Highway Supt.: uniforms, ads, fuel bids & Assoc dues	463.15
Highway Garage: garbage, H2O, supplies & fuel oil	479.68
Historian: annual supplies	95.00
Attorney fees-MMc situation	396.30
Planning Board: annual members salary	<u>775.00</u>

TOTAL EXPENSES

\$ 32,766.48

BALANCE Cash on Hand December 31st, 2023

\$ 160,190.76

T & A Checking Account

\$ 0.00

Available Funds

General

GFN ICS General A	\$	89,713.74
GFN ICS General B		28,002.89
GFN ICS Town Hall Reserve		29,881.39
GFN ICS Highway Garage Reserve		110,733.78
NYClass General A-TD		37,230.62
NYClass General A-GFN		.20
NYClass General B-GFN		.08
NYClass Town Hall Reserve		.07
NYClass Town Highway Garage Reserve		.14

Highway

GFN ICS Hwy. DA	171,974.21
GFN ICS Hwy. DB	84,164.18
GFN ICS Highway Reserve	226,325.43
GFN ICS Bridge/Culvert Reserve	55,985.94
NYClass Hwy DA-TD	35,712.19
NYClass Hwy DB-TD	7,127.78
NYClass Hwy DA-GFN	.71
NYClass Hwy DB-GFN	.37
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