Supervisor's Monthly Report General						
Balance		L.			\$	14 553 43
Income: Town Clerk Fees \$		10 0/1 /7			Φ	14,553.42
Sales Tax Distribution	)	10,841.67				
		8,085.38				
Savings Withdrawals		10,000.00				
Cobra Reimbursement		770.22				
Interest		<u>11.74</u>				
Subtotal \$	)	29,709.01	-		ሐ	
		TOTA	L		\$	44,262.43
Expenses: Payroll # 21 & 22			\$	6,792.96		
Social Security				519.67		
Health Insurance				2,119.98		
Transfer to Savings				8,000.00		
Phones				193.53		
Electric				209.59		
Town Hall: mats				16.05		
Fire extinguisher inspections				15.75		
Town Clerk: Internet,				12.95		
Supplies & mileage				82.37		
Justice: Court Officer				33.00		
Hwy. Supt:-uniforms				35.32		
Hwy Garage: fire extinguisher inspections				276.50		
Code Enforcement: mileage/postage				133.29		
Garbage Stickers				7,000.00		
TOTAL EXPENSES		\$	-	25,440.96		
BALANCE October 31st, 2010 \$ 18,821.47						
T & A Checking Account		\$		68		

October 2010

## Savings

## General

Evergreen Bank CD General A (11mos.)	\$ 38,913.16
GFN Town Hall Reserve	34,676.88
GFN CD Highway Reserve (2 yrs.)	31,836.79
GFN CD Highway Reserve #2 (180 days)	14,100.00
GFN General A	53,586.34
GFN General B	47,983.64

## Highway

EV Hwy. DA	44,319.58
EV Hwy. DB	16,434.58
GFN Bridge Reserve	-0-
GFN Hwy. DA	110,451.31
GFN Hwy. DB	89,161.10