March 2011 Supervisor's Monthly Report General

Balance			\$ 32,751.79
Income:			
Town Clerk Fees	\$ 6,208.05		
Savings Withdrawals	15,500.00		
JCAP Grant	29,394.58		
Interest	<u>17.31</u>		
Subtotal	\$ 51,119.94		
	TOTAL		\$ 83,871.73
Expenses:			
Payroll # 5, 6, 7 & 1 st Qtr.	\$	13,806.11	
Social Security		1,056.16	
Health Insurance		2,570.31	
Phones		183.48	
Electricity		912.64	
Insurance: Policy renewals		13,768.46	
Lawyer Fees: Brownell Road Liti	igation	1,805.01	
Town Website		105.95	
Town Hall: cleaning, supplies, Int	ernet work,		
floor mats, fuel & a	ımplifier	976.32	
Town Clerk: stamps, internet &	mileage	115.36	
Hwy. Garage: water, supplies, ke	rosene, O2 lease	1,657.94	
Hwy. Supt.: uniforms		35.32	
Fire & Bldg. Code: mileage		63.90	
Garbage Stickers	<u>.</u>	7,000.00	
TOTAL EXPENSES	\$	44,056.96	

BALANCE March 31st, 2011

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T & A Checking Account

39,814.77

Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,945.36
GFN Town Hall Reserve	34,748.67
GFN CD Highway Reserve (2 yrs.)	32,101.08
GFN CD Highway Reserve #2 (180 days)	59,134.77
GFN General A	122,351.89
GFN General B	42,950.41

Highway

44,356.26
16,448.17
110,847.74
210,145.54