

August 2009

Supervisor's Monthly Report

General

Balance **\$ 26,503.90**

Income: Town Clerk Fees **\$ 10,913.11**

Emer. Mgmt. Transfer **370.00**

Interest **7.87**

Subtotal **\$ 11,290.98**

TOTAL **\$ 37,794.88**

Expenses: Payroll 16& 17 **\$ 6,663.49**

Social Security **509.75**

Health Insurance **2,216.33**

Transfer to Savings Gen. B **5,000.00**

Phones **106.35**

Electric **177.52**

Town Hall: mats **14.85**

supplies **2.50**

Town Clerk: Town Law Updates **14.90**

TRS Maintenance Fee **330.00**

supplies **21.75**

Assessor: ASA Database Upgrade **17.00**

Legal Notice	20.00
Supervisor: Stamps	44.00
Postage	2.30
Hwy. Supt:-uniforms	32.80
Cell calls	11.00
Hwy Garage: water & rent	28.90
supplies	230.63
Signs	87.00
Fire & Bldg. Code Inspector: mileage & postage	210.80
Garbage Stickers	<u>10,600.00</u>

TOTAL EXPENSES \$ 26,341.87

BALANCE August 31st , 2009 \$ 11,453.01

T & A Checking Account \$.91

Savings

General

Evergreen Bank CD General A (11mos.)	\$ 37,369.40
GFN CD # 801611 Town Hall Reserve (30 da.)	34,475.13
GFN CD # 830773 Highway Reserve (6 mo.)	58,284.69
GFN CD #832836 Highway Reserve # 2 (30 da.)	45,009.25
GFN General A Checking Acct. # 10516513	74,619.83
GFN General B Checking Acct. # 10516429	24,715.90

Highway

EV CD #00102000661371 Hwy. DA (6 mo.)	43,879.48
EV CD #00002000938127 Hwy. DB (6 mo.)	16,271.38
GFN Bridge Reserve CD# 803756 (30 da)	32,939.12
GFN Hwy. DA Checking Acct. # 10516982	160,102.00

GFN Hwy. DB Checking Acct. # 10516432

156,653.44

Capital Reserve

GFN checking acct # 10004261

14.02

August 2009

Supervisor's Monthly Report

Highway

Balance

\$ 110,509.20

Income:

Interest

19.59

Total

\$ 19.59

TOTAL INCOME

\$ 110,528.79

Expenses:

Payroll 16& 17	\$ 10,468.60
Social Security	800.82
Health	1,928.07
Transfer to Savings DA	38,000.00
Transfer to Savings DB	30,000.00
Transfer to Gen. A (ER Mgt. refund)	370.00
Uniforms	131.20
Fuel	1,589.32
Grader Edges	576.00
Grass Seed	200.00
Grease	154.42
Chains	264.97
Sand	9,854.00
Parts and Repairs	<u>3,717.45</u>
TOTAL EXPENSES	\$ 98,054.85

BALANCE August 31st, 2009 **\$ 12,473.94**