

**November 2009
Supervisor's Monthly Report
General**

Balance		\$ 17,768.34
Income: Town Clerk Fees	\$ 8,383.64	
Savings Withdrawal	15,000.00	
Interest	<u>10.17</u>	
Subtotal	\$ 23,393.81	
	TOTAL	\$ 41,162.15
Expenses: Payroll 23 & 24	\$ 6,070.96	
Social Security	464.41	
Health Insurance	2,406.18	
Retirement (annual)	4,945.79	
Town Association Dues	600.00	
Phones	130.25	
Electric	261.07	
Town Hall: cleaning	23.00	
supplies/mats	201.27	
Town Clerk: supplies/equipment	203.40	
Tax Collector's Bond/Insurance	770.20	
Town Board: legal notice	48.00	
Justice: supplies	108.97	
Supervisor: mailings/supplies	100.95	
Dog Control: euthanasia	92.70	
Hwy. Supt:-uniforms	35.32	
mailings/supplies	79.99	
Hwy Garage: water & cooler rent	28.90	
supplies & PPE	367.90	
Planning Board: legal ad	60.00	
Garbage Stickers	<u>7,000.00</u>	
TOTAL EXPENSES	\$ 23,999.26	
	<u>BALANCE November 30th, 2009</u>	<u>\$ 17,162.89</u>
T & A Checking Account	\$ 4,345.48	

Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,576.11
GFN CD # 801611 Town Hall Reserve (30 da.)	34,518.13
GFN CD # 830773 Highway Reserve (6 mo.)	58,284.69
GFN CD #832836 Highway Reserve # 2 (30 da.)	45,029.60
GFN General A Checking Acct. # 10516513	41,688.61
GFN General B Checking Acct. # 10516429	22,744.51

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)	32,980.21
GFN Hwy. DA Checking Acct. # 10516982	123,282.45
GFN Hwy. DB Checking Acct. # 10516432	69,768.71

Capital Reserve

GFN checking acct # 10004261	14.05
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