

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

<b>Balance</b>			<b>\$ 13,850.75</b>
<b>Income:</b>			
Town Clerk Fees	\$ 6,974.88		
State Aid	9,168.00		
Sales Tax Distribution	7,947.20		
Interest	<u>11.14</u>		
Subtotal	\$ 24,101.22		
		<b>TOTAL</b>	<b>\$ 37,951.97</b>
<b>Expenses:</b>			
Payroll 21 & 22		\$ 6,647.49	
Social Security		508.52	
Health Insurance		2,217.29	
Phones		132.69	
Electric		223.86	
Town Hall: mats		16.05	
supplies/equipment		94.99	
fire extinguisher inspec/replcmt.		92.40	
Town Clerk: envelopes & internet		28.23	
Town Board: legal notice		20.00	
Justice: dues & postage		18.10	
Supervisor: mailings		1.15	
Election returns: mileage		30.15	
Hwy. Supt:-uniforms		44.15	
Hwy Garage: rent		5.15	
supplies & equipment		282.46	
fire extinguisher inspec/replcmt.	420.95		
Garbage Stickers		<u>9,400.00</u>	
<b>TOTAL EXPENSES</b>		<b>\$ 20,183.63</b>	
	<b><u>BALANCE October 31<sup>st</sup>, 2009</u></b>		<b><u>\$ 17,768.34</u></b>
<b>T &amp; A Checking Account</b>		<b>\$ .59</b>	

## Savings

### General

Evergreen Bank CD General A (11mos.)	\$ 38,576.11
GFN CD # 801611 Town Hall Reserve (30 da.)	34,503.95
GFN CD # 830773 Highway Reserve (6 mo.)	58,284.69
GFN CD #832836 Highway Reserve # 2 (30 da.)	45,024.05
GFN General A Checking Acct. # 10516513	56,669.63
GFN General B Checking Acct. # 10516429	22,735.16

### 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)	32,966.66
GFN Hwy. DA Checking Acct. # 10516982	141,229.58
GFN Hwy. DB Checking Acct. # 10516432	81,738.56

### Capital Reserve

GFN checking acct # 10004261	14.04
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**October 2009  
Supervisor's Monthly Report  
Highway**

**Balance** **\$ 17,440.27**

<b>Income: Savings Withdrawal</b>	<b>31,000.00</b>
<b>Interest</b>	<b>10.18</b>
<b>Total</b>	<b>\$ 31,010.18</b>

**TOTAL INCOME** **\$ 48,450.45**

**Expenses:**

<b>Payroll 21 &amp; 22</b>	<b>\$ 9,111.68</b>
<b>Social Security</b>	<b>697.02</b>
<b>Health</b>	<b>1,931.17</b>
<b>Equipment/PPE</b>	<b>249.32</b>
<b>Uniforms</b>	<b>176.60</b>
<b>Highway Improvements</b>	<b>11,434.43</b>
<b>Fuel</b>	<b>2,123.83</b>
<b>Oil</b>	<b>558.67</b>
<b>Diesel Additive</b>	<b>76.95</b>
<b>Tires</b>	<b>1,333.90</b>
<b>Salt</b>	<b>5,742.73</b>
<b>Sand</b>	<b>682.50</b>
<b>Gravel</b>	<b>2,067.00</b>
<b>Parts and Repairs</b>	<b>1,633.20</b>
<b>TOTAL EXPENSES</b>	<b>\$ 37,819.00</b>

**BALANCE October 31st, 2009 **\$ 10,631.45****