

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

Balance			\$ 11,453.01
Income:			
Town Clerk Fees	\$ 10,976.89		
Justice Fees	455.00		
Savings Withdrawal	20,000.00		
Interest	<u>9.57</u>		
Subtotal	\$ 31,441.46		
		TOTAL	\$ 42,894.47
Expenses:			
Payroll 18, 19 20 & 3rd Quarter		\$ 14,416.53	
Social Security		1,102.81	
Health Insurance		2,107.57	
3rd Qtr. Medicare Reimbursement		289.20	
Phones		122.24	
Electric		160.81	
Town Hall: mats		14.85	
cleaning		36.42	
Town Clerk: mileage & supplies		178.64	
Assessor: postage		440.00	
Justice: supplies		35.27	
Supervisor: mailings		4.47	
Hwy. Supt:-uniforms		33.43	
cell calls & mailings		14.24	
Hwy Garage: water & rent		35.15	
supplies		269.84	
Landfill Testing		7.25	
Garbage Stickers		<u>9,775.00</u>	
TOTAL EXPENSES		\$ 29,043.72	
		<u>BALANCE September 30th , 2009</u>	\$ 13,850.75
T & A Checking Account		\$.28	

Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,576.11
GFN CD # 801611 Town Hall Reserve (30 da.)	34,489.30
GFN CD # 830773 Highway Reserve (6 mo.)	58,284.69
GFN CD #832836 Highway Reserve # 2 (30 da.)	45,018.50
GFN General A Checking Acct. # 10516513	56,645.57
GFN General B Checking Acct. # 10516429	22,725.51

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)	32,952.66
GFN Hwy. DA Checking Acct. # 10516982	157,166.99
GFN Hwy. DB Checking Acct. # 10516432	96,701.39

Capital Reserve

GFN checking acct # 10004261	14.03
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