

**April 2010
Supervisor's Monthly Report
General**

Balance		\$ 13,687.41	
Income:			
Town Clerk Fees	\$ 8,281.99		
Savings Withdrawal	23,000.00		
941 Credit (Cobra)	770.22		
Interest	7.58		
Subtotal	\$ 32,059.79	<u>TOTAL \$ 45,747.20</u>	

Expenses:			
Payroll 8 & 9		\$ 7,267.73	
Social Security		556.01	
Health Insurance		2,380.30	
Phones		121.71	
Electricity		253.16	
Insurance: new truck		1,083.60	
Deposit to B savings		8,000.00	
2009 ck. reported lost; reissue in 2010		360.90	
Supvr.: supplies & mailings		71.62	
Town Clerk: copier contract		200.00	
mailings, supplies & mileage		115.66	
Town Hall: cleaning 63.25, mats 32.10, fuel 637.55 and garbage stickers 26.25		759.15	
Assessor: legal ad		40.00	
Hwy. Supt.: uniforms		44.15	
Highway School registration		90.00	
Hwy. Garage: kerosene		496.57	
supplies		187.53	
water & cooler rent		35.15	
Dog Control: mileage		55.10	
Historian: album		13.73	
Garbage Stickers		<u>13,343.00</u>	

TOTAL EXPENSES		\$ 35,475.07	
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	<u>BALANCE April 30th, 2010</u>	\$ 10,272.13	
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T & A Checking Account		\$ 2.26	
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Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,576.11
GFN CD Town Hall Reserve (30 da.)	34,589.60
GFN CD Highway Reserve (2 yr.)	135,735.42
GFN General A Checking Acct.	101,885.19
GFN General B Checking Acct.	38,881.38

Highway

EV Checking Hwy. DA	44,274.93
EV Checking Hwy. DB	16,418.02
GFN Bridge Reserve CD (30 da)	33,048.50
GFN Hwy. DA Checking Acct.	182,623.10
GFN Hwy. DB Checking Acct.	207,804.76