

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

Balance					\$ 15,187.53
Income:					
Town Clerk Fees	\$	7,607.04			
Savings Withdrawals		9,000.00			
Sales Tax money		8,085.38			
Cobra reimbursement		770.22			
Dog Harboring Fees		563.80			
Interest		<u>8.93</u>			
Subtotal	\$	<u>26,035.37</u>			
			TOTAL		\$ 41,222.90

Expenses:					
Payroll # 14 & 15				\$ 6,882.73	
Social Security				1,328.77	
Health Insurance				2,375.68	
Phones				194.44	
Electric				195.13	
Deposit to B savings				6,500.00	
Town Board: volunteer recognition				46.62	
ad for truck sale				10.00	
Town Hall: mats				16.05	
heating oil				222.55	
Town Clerk: assoc dues, stamps, internet				110.85	
Supervisor: paper & postage				42.83	
Hwy. Supt:-uniforms				44.15	
Signs				335.59	
Hwy Garage: water				36.95	
supplies				32.50	
Dog Control: mileage/housing				243.30	
Board of Review inspector				200.00	
Planning Board				4.99	
Garbage Stickers				<u>8,571.00</u>	
TOTAL EXPENSES				\$ 27,394.13	

		BALANCE July 31st, 2010		\$ 13,828.77
T & A Checking Account	\$.57		

Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,576.11
GFN Town Hall Reserve	34,633.21
GFN CD Highway Reserve (2 yrs.)	31,705.46
GFN General A	82,001.22
GFN General B	42,429.67

Highway

EV Hwy. DA	44,297.25
EV Hwy. DB	16,426.30
GFN Bridge Reserve	33,090.18
GFN Hwy. DA	125,800.20
GFN Hwy. DB	139,019.04