

**March 31st, 2010  
Supervisor's Monthly Report  
General**

<b>Balance</b>		<b>\$ 22,513.32</b>
<b>Income:</b>		
Town Clerk Fees	\$ 5,028.15	
Savings Withdrawal	22,000.00	
Scholarship money for TC	250.00	
Voided check (lost in transit)	360.90	
Interest	<u>12.10</u>	
Subtotal	\$ 27,651.15	<b><u>TOTAL \$ 50,164.47</u></b>
<b>Expenses:</b>		
Payroll 5, 6, 7 & 1 <sup>st</sup> Qtr.	\$ 14,115.14	
Social Security	1,079.83	
Health Insurance	2,110.67	
Phones	114.98	
Electricity	762.57	
Insurance: policy renewal	13,226.79	
Town Clerk: stamps, tax warrant, notary class, Internet & Conference registration	395.90	
Town Board: annual fee for website	84.95	
Ad for assessor position	104.00	
Supvr.: envelopes (box of 500)	270.60	
Town Hall: supplies & mats	42.83	
Justice: seminar expenses	205.26	
Assessor: computer password fix	50.00	
Hwy. Supt.: uniforms	35.32	
Ad for truck bids	72.00	
Membership dues NYS Assoc	150.00	
Hwy. Garage: kerosene	1,437.75	
Supplies	430.19	
Comp. gas 1 yr lease	55.00	
Emergency door repair	1,654.60	
Dog Control: pickup, housing & mileage	<u>78.68</u>	
<b>TOTAL EXPENSES</b>	<b>\$ 36,477.06</b>	
	<b><u>BALANCE March 31<sup>st</sup>, 2010</u></b>	<b><u>\$ 13,687.41</u></b>
<b>T &amp; A Checking Account</b>		<b>\$ .30</b>

## Savings

### General

<b>Evergreen Bank CD General A (11mos.)</b>	<b>\$ 38,576.11</b>
<b>GFN CD # 801611 Town Hall Reserve (30 da.)</b>	<b>34,575.39</b>
<b>GFN CD # 834897 Highway Reserve (6 mo.)</b>	<b>135,107.04</b>
<b>GFN General A Checking Acct. # 10516513</b>	<b>124,838.92</b>
<b>GFN General B Checking Acct. # 10516429</b>	<b>30,867.60</b>

### Highway

<b>EV Checking #6250857548 Hwy. DA</b>	<b>44,255.45</b>
<b>EV Checking #6250857530 Hwy. DB</b>	<b>16,404.19</b>
<b>GFN Bridge Reserve CD# 803756 (30 da)</b>	<b>33,034.92</b>
<b>GFN Hwy. DA Checking Acct. # 10516982</b>	<b>195,545.57</b>
<b>GFN Hwy. DB Checking Acct. # 10516432</b>	<b>225,715.93</b>