

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

<b>Balance</b>			<b>\$ 10,272.13</b>
<b>Income:</b>			
Town Clerk Fees	\$ 9,975.63		
Savings Withdrawals	7,000.00		
JP Fees	650.00		
Ins. Investment Return	856.25		
Interest	<u>6.46</u>		
Subtotal	<u>\$ 18,488.34</u>		
		<b>TOTAL</b>	<b>\$ 28,760.47</b>
<b>Expenses:</b>			
Payroll # 10 & 11		\$ 6,952.73	
Social Security		531.90	
Health Insurance		2,374.58	
Phones		273.86	
Electric		192.11	
Town Hall: mats		16.05	
File cabinet/keys		380.20	
Town Clerk: internet, postage, & mileage		144.58	
Assessor: legal ad		32.00	
Hwy. Supt:-uniforms		35.32	
Hwy Garage: water rental		129.62	
Supplies		79.19	
Dog Control: appearance tickets		74.95	
Pick-up & mileage		68.00	
Code Inspector: mileage & postage		132.58	
Garbage Stickers		<u>8,200.00</u>	
<b>TOTAL EXPENSES</b>		<b>\$ 19,617.67</b>	
		<b><u>BALANCE May 31<sup>st</sup>, 2010</u></b>	<b>\$ 9,142.80</b>
<b>T &amp; A Checking Account</b>	<b>\$ 1.76</b>		

**Savings**

**General**

<b>Evergreen Bank CD General A (11mos.)</b>	<b>\$ 38,576.11</b>
<b>GFN Town Hall Reserve</b>	<b>34,604.29</b>
<b>GFN CD Highway Reserve (2 yrs.)</b>	<b>31,705.46</b>
<b>GFN General A</b>	<b>96,927.10</b>
<b>GFN General B</b>	<b>36,897.35</b>

**Highway**

<b>EV Hwy. DA</b>	<b>44,282.45</b>
<b>EV Hwy. DB</b>	<b>16,420.81</b>
<b>GFN Bridge Reserve</b>	<b>33,062.54</b>
<b>GFN Hwy. DA</b>	<b>130,692.59</b>
<b>GFN Hwy. DB</b>	<b>189,888.09</b>