

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

Balance		\$ 15,089.32
Income:		
Town Clerk Fees	\$ 10,419.57	
Savings Withdrawals	13,000.00	
State Aid	8,614.00	
Interest	<u>9.11</u>	
Subtotal	<u>\$ 32,042.68</u>	
	TOTAL	\$ 47,132.00

Expenses:		
Payroll # 18, 19, 20 & 3 rd Qtr.	\$ 13,965.14	
Social Security	1,068.34	
Health Insurance	2,119.67	
2 nd & 3 rd Qtr. Health Reimb-Carl Thomas	578.40	
Phones	191.22	
Electric	214.07	
Town Hall: mats & door repairs	304.05	
Cleaning	85.71	
Town Clerk: Internet, supplies, mileage, postage	399.00	
Annual Maint. Fee	360.00	
Justice: Court Officer	66.00	
Hwy. Supt:-uniforms & cell minutes	84.03	
Signs	706.25	
Town Board: legal ad – So. Union Bridge closure	36.00	
Hwy Garage: water & supplies	42.94	
Supervisor: flash drive	9.88	
Code Enforcement: mileage/supplies	118.89	
Planning Board: supplies	4.99	
Garbage Stickers	<u>12,224.00</u>	
TOTAL EXPENSES	\$ 32,578.58	

	BALANCE September 30th, 2010	\$ 14,553.42
T & A Checking Account	\$ 6,104.77	

Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,906.55
GFN Town Hall Reserve	34,662.16
GFN CD Highway Reserve (2 yrs.)	31,836.79
GFN CD Highway Reserve #2 (180 days)	14,100.00
GFN General A	63,562.63
GFN General B	39,964.80

Highway

EV Hwy. DA	44,312.05
EV Hwy. DB	16,431.79
GFN Bridge Reserve	-0-
GFN Hwy. DA	120,403.46
GFN Hwy. DB	99,122.29