

**January 2011
Supervisor's Monthly Report
General**

Balance			\$ 8,927.39
Income: Town Clerk Fees	\$ 8,563.98		
Savings Withdrawals	20,000.00		
Tax Money	199,494.00		
Interest	<u>30.36</u>		
Subtotal	\$ 228,088.34		
	TOTAL		\$ 237,015.73

Expenses: Payroll # 1 & 2		\$ 6,881.71	
Social Security		526.47	
Health Insurance		2,537.27	
Electric		458.36	
Phones		181.55	
Fire Contracts: Camb, Easton, & Buskirk		51,064.00	
Cambridge Valley Rescue Squad		5,000.00	
Cambridge Valley Senior Citizens		750.00	
Cambridge Youth Commission		1,850.00	
Cambridge Public Library		1,650.00	
Accounts Payable		1,439.73	
Accrued Liabilities		215.30	
Tax money to CD savings		119,000.00	
Town Clerk: stamps, Assoc. dues, computer dues		324.00	
Justice: Assoc. dues		65.00	
Hwy Garage: water & supplies		434.02	
Planning Board: envelopes		12.00	
Garbage Stickers		<u>9,400.00</u>	

TOTAL EXPENSES **\$ 201,789.41**

BALANCE January 31st, 2011 **\$ 35,226.32**

T & A Checking Account **\$ 1.24**

Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,932.78
GFN Town Hall Reserve	34,705.86
GFN CD Highway Reserve (2 yrs.)	31,836.79
GFN CD Highway Reserve #2 (180 days)	14,100.00
GFN General A	137,744.13
GFN General B	42,915.71

Highway

EV Hwy. DA	44,341.93
EV Hwy. DB	16,442.86
GFN Bridge Reserve	-0-
GFN Hwy. DA	127,730.35
GFN Hwy. DB	61,971.06