

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

Balance **\$ 35,226.32**

Income:

Town Clerk Fees **\$ 6,336.90**

Sales Tax Distribution **8,085.38**

Dog Surplus Monies **201.55**

JP Fees **614.00**

Interest **14.86**

Subtotal **\$ 15,252.69**

TOTAL **\$ 50,479.01**

Expenses:

Payroll # 3 & 4 **\$ 7,009.21**

Social Security **536.23**

Health Insurance **2,570.14**

Phones **177.73**

Accrued Liabilities **20.13**

Insurance: Crime Policy **202.00**

Lawyer Fees: Brownell Road Litigation **1,250.19**

**Town Hall: cleaning, supplies, Internet work,
floor mats, & heating fuel** **963.36**

**Town Clerk: stamps, TC assoc. dues, legal ad, ink,
Postage, mileage, & internet** **363.08**

Justice: Ink & Clerk Assoc. dues **61.99**

Assessor: envelopes & postage **175.79**

Supervisor: ink cartridges/tonor **103.00**

Hwy. Garage: water, supplies, kerosene **2,956.95**

Hwy. Supt.: uniforms & Assoc dues **75.32**

Fire & Bldg. Code: mileage **34.20**

Dog Control: mileage **27.90**

Garbage Stickers **1,200.00**

TOTAL EXPENSES **\$ 17,727.22**

BALANCE February 28th, 2011 **\$ 32,751.79**

T & A Checking Account **\$ 1.07**

Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,938.75
GFN Town Hall Reserve	34,733.92
GFN CD Highway Reserve (2 yrs.)	31,836.79
GFN CD Highway Reserve #2 (180 days)	59,134.77
GFN General A	137,796.97
GFN General B	42,932.17

Highway

EV Hwy. DA	44,348.73
EV Hwy. DB	16,445.38
GFN Hwy. DA	135,795.88
GFN Hwy. DB	222,054.02