

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

Balance **\$ 26,653.27**

Income:

Town Clerk Fees	\$	7,674.50
Justice Fees		535.00
Mortgage Tax		21,253.83
Interest		17.35
Subtotal	\$	29,480.68

TOTAL **\$ 56,133.95**

Expenses:

Payroll # 12, 13 & 2 nd Qtr.	\$	10,824.21
Social Security		828.04
Health Insurance		2,570.71
Phones		186.72
Electricity		213.38
Board of Review		300.00
JCAP Grant Expenses		5,234.16
Brownell Rd. litigation attorney fees		21.50
Supvr: envelopes		272.00
Town Hall: cleaning & supplies		147.66
Town Clerk: internet, postage & mileage		56.37
Hwy. Garage: water & supplies		270.70
Hwy. Supt.: uniforms & mailing		54.20
Fire & Bldg. Code: mileage		120.50
Planning Board: training & ad		132.00
Garbage Stickers		11,424.00
		32,656.15

TOTAL EXPENSES **\$ 32,656.15**

BALANCE June 30th 2011 **\$ 23,477.80**

T & A Checking Account \$.70

Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,958.59
GFN Town Hall Reserve	31,403.50
GFN CD Highway Reserve (2 yrs.)	32,101.08
GFN CD Highway Reserve #2 (180 days)	28,232.23
GFN General A	122,504.50
GFN General B	43,003.98

Highway

EV Hwy. DA	44,371.33
EV Hwy. DB	16,453.75
GFN Hwy. DA	96,471.36
GFN Hwy. DB	144,871.06