

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

<b>Balance</b>			<b>\$ 13,828.77</b>
<b>Income:</b>			
Town Clerk Fees	\$ 11,333.26		
Savings Withdrawals	8,000.00		
Insurance Refund	276.10		
Cobra reimbursement	770.22		
Justice Fees	989.00		
Interest	<u>8.02</u>		
Subtotal	\$ 21,376.60		
	<b>TOTAL</b>		<b>\$ 35,205.37</b>
<b>Expenses:</b>			
Payroll # 16 & 17	\$ 6,882.73		
Social Security	526.55		
Health Insurance	2,376.27		
Phones	183.87		
Electric	218.54		
Town Hall: mats	16.05		
Supplies	13.38		
Town Clerk: law updates	16.90		
Supplies/mileage	103.24		
Justice: Assoc. of Clerks Assoc.	35.00		
Hwy. Supt:-uniforms	35.32		
Assessor: Final Assessment Roll	12.00		
Hwy Garage: water	36.95		
Dog Control: pickup/housing/mileage	167.00		
Code Enforcement: mileage	92.25		
Garbage Stickers	<u>9,400.00</u>		
<b>TOTAL EXPENSES</b>	<b>\$ 20,116.05</b>		
	<b>BALANCE August 31st, 2010</b>		<b>\$ 15,089.32</b>
T & A Checking Account	\$ .43		

**Savings**

**General**

<b>Evergreen Bank CD General A (11mos.)</b>	<b>\$ 38,900.16</b>
<b>GFN Town Hall Reserve</b>	<b>34,647.92</b>
<b>GFN CD Highway Reserve (2 yrs.)</b>	<b>31,836.79</b>
<b>GFN CD Highway Reserve #2 (180 days)</b>	<b>14,100.00</b>
<b>GFN General A</b>	<b>74,033.64</b>
<b>GFN General B</b>	<b>42,447.69</b>

**Highway**

<b>EV Hwy. DA</b>	<b>44,304.77</b>
<b>EV Hwy. DB</b>	<b>16,429.09</b>
<b>GFN Bridge Reserve</b>	<b>33,104.23</b>
<b>GFN Hwy. DA</b>	<b>123,853.03</b>
<b>GFN Hwy. DB</b>	<b>126,074.17</b>