

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

<b>Balance</b>			<b>\$ 18,821.47</b>
<b>Income:</b>			
<b>Town Clerk Fees</b>	<b>\$ 4,405.19</b>		
<b>Savings Withdrawals</b>	<b>9,900.00</b>		
<b>Justice fees</b>	<b>1,207.00</b>		
<b>Interest</b>	<b><u>8.11</u></b>		
<b>Subtotal</b>	<b>\$ 15,520.30</b>		
	<b>TOTAL</b>		<b>\$ 34,341.77</b>
<b>Expenses:</b>			
<b>Payroll # 23 &amp; 24</b>		<b>\$ 7,722.73</b>	
<b>Social Security</b>		<b>590.80</b>	
<b>Health Insurance</b>		<b>2,698.35</b>	
<b>Retirement (annual premium)</b>		<b>9,894.06</b>	
<b>Phones</b>		<b>43.01</b>	
<b>Town Board: ad</b>		<b>84.00</b>	
<b>Town Hall: mats, supplies</b>		<b>64.44</b>	
<b>Cleaning</b>		<b>18.69</b>	
<b>Town Clerk: dog licensing, supplies, posters, mileage</b>		<b>326.08</b>	
<b>Justice: Court Officer</b>		<b>33.00</b>	
<b>File cabinet</b>		<b>169.99</b>	
<b>Hwy. Supt:-uniforms</b>		<b>35.32</b>	
<b>Membership dues</b>		<b>150.00</b>	
<b>Hwy Garage: furnace cleaning, water rental, Oxygen,</b>			
<b>Overhead door maint., &amp; PPE</b>		<b>1,897.22</b>	
<b>Dog Control: p.u., mileage &amp; housing</b>		<b>102.44</b>	
<b>Code Enforcement: mileage/postage &amp; supplies</b>		<b><u>57.55</u></b>	
<b>TOTAL EXPENSES</b>		<b>\$ 23,917.31</b>	
		<b><u>BALANCE November 30th, 2010</u></b>	<b>\$ 10,424.46</b>
<b>T &amp; A Checking Account</b>		<b>\$ 5,633.03</b>	

**Savings**

**General**

<b>Evergreen Bank CD General A (11mos.)</b>	<b>\$ 38,919.56</b>
<b>GFN Town Hall Reserve</b>	<b>34,691.13</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>43,706.33</b>
<b>GFN General B</b>	<b>48,003.36</b>

**Highway**

<b>EV Hwy. DA</b>	<b>44,326.87</b>
<b>EV Hwy. DB</b>	<b>16,437.28</b>
<b>GFN Bridge Reserve</b>	<b>-0-</b>
<b>GFN Hwy. DA</b>	<b>84,679.63</b>
<b>GFN Hwy. DB</b>	<b>68,317.31</b>