

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

<b>Balance</b>			<b>\$ 9,142.80</b>
<b>Income:</b>			
Town Clerk Fees	\$	10,226.73	
Savings Withdrawals		7,000.00	
Mortgage Tax		14,003.36	
Int. & Penalties on Taxes		3,222.42	
Interest		10.38	
Subtotal	\$	34,462.89	
		<b>TOTAL</b>	<b>\$ 43,605.69</b>
<b>Expenses:</b>			
Payroll # 12, 13 & 2 <sup>nd</sup> Quarter	\$	11,120.23	
Social Security		850.69	
Health Insurance		2,375.08	
Phones		139.60	
Electric		195.62	
Veterans		200.00	
Insurance: plow equipment		278.30	
Town Hall: mats & supplies		56.13	
internet card		68.82	
Town Clerk: supplies & notary fee		86.69	
Justice: court officer & court program		983.00	
Hwy. Supt:-uniforms, school lodging & mileage		551.47	
Hwy Garage: water/rental		36.95	
supplies		19.18	
Dog Control: mileage		16.65	
Board of Review inspector		100.00	
Lawyer's fees: Brownell Rd. litigation		2,547.83	
Landfill commitment		1,791.92	
Garbage Stickers		7,000.00	
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>28,418.16</b>	
		<b><u>BALANCE June 30<sup>th</sup>, 2010</u></b>	<b>\$ 15,187.53</b>
<b>T &amp; A Checking Account</b>	<b>\$</b>	<b>1950.96</b>	

**Savings**

**General**

<b>Evergreen Bank CD General A (11mos.)</b>	<b>\$ 38,576.11</b>
<b>GFN Town Hall Reserve</b>	<b>34,618.51</b>
<b>GFN CD Highway Reserve (2 yrs.)</b>	<b>31,705.46</b>
<b>GFN General A</b>	<b>90,965.54</b>
<b>GFN General B</b>	<b>35,912.28</b>

**Highway**

<b>EV Hwy. DA</b>	<b>44,289.73</b>
<b>EV Hwy. DB</b>	<b>16,423.51</b>
<b>GFN Bridge Reserve</b>	<b>33,076.13</b>
<b>GFN Hwy. DA</b>	<b>130,746.31</b>
<b>GFN Hwy. DB</b>	<b>156,458.34</b>