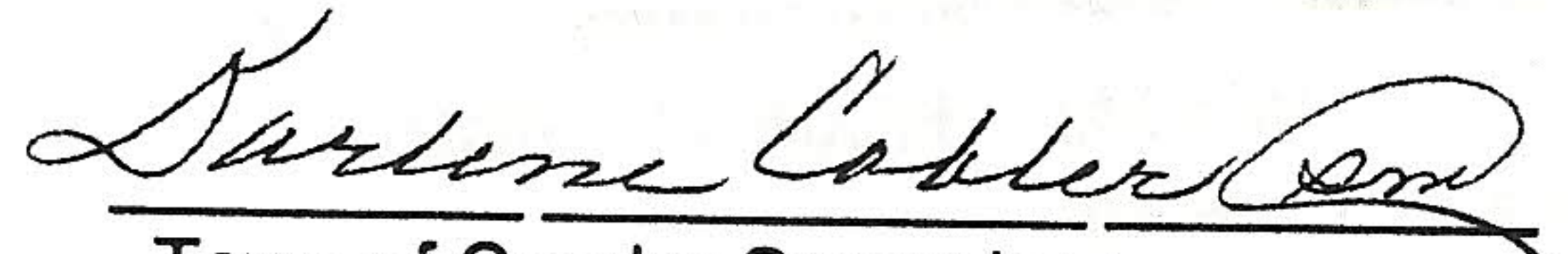


**SUPERVISOR'S REPORT
TOWN OF CANDOR
MONTH OF FEBRUARY
March 1, 2010**

DATE	ITEM	RECEIPTS	EXPEND.	TOTALS	BALANCES
GENERAL FUND					
Feb. 1	Balance	500,679.58			
	2 Collector Interest		113.03		
	Johnson Insurance		110.00		
	Clerk Fees		972.00		
	Justice Court		1,075.00		
	County/Dog Surplus		1,543.60		
26	Health Insurance		109.20		
28	Interest		132.91		
	Adjustment/Jan Health Ins.		<u>35.00</u>	504,770.32	
	11 Payroll #3		3,788.46		
	12 Abstract #2		38,432.39		
	26 Payroll #4		3,788.46		
	Payroll #2/Monthly		6,584.39		
	Dental Insurance (Mar)		<u>377.39</u>	<u>52,971.09</u>	
Feb. 28	Balance				451,799.23
PART-TIME GENERAL FUND					
Feb. 1	Balance	35,588.64			
	2 Building Permits		146.00		
	12 Reichert Trip Reimbursement		138.00		
	Curkendall Trip Reimbursement		250.00		
28	Health Insurance		70.00		
	Interest		<u>9.17</u>	36,201.81	
	11 Payroll #3		1,294.90		
	12 Abstract #2		1,424.57		
	26 Payroll #4		<u>1,294.90</u>		
Feb. 28				<u>4,014.37</u>	32,187.44
Feb. 28					483,986.67


 Town of Candor Supervisor

