SUPERVISOR'S REPORT
TOWN OF CANDOR
MONTH OF JANUARY
February 1, 2010

DATE	ITEM	RECEIPTS	EXPEND.	TOTALS	BALANCES
	GENERAL FUND				
January 01	Balance	148,907.58			
5	Justice Court	1,355.00			
	Clerk Fees	606.45			
	Inman Insurance	70.00			
	Townsend Insurance	210.00			
6	Scharf Insurance	910.00			
12	Games of Chance	25.00			
21	Village/Justice	17.50			
26	Taxes	413,210.15			
28	Inman Insurance	70.00			
31	Health Insurance	144.20			
	Interest	56.25		565,582.13	
14	Payroll #1		3,823.46		
	Abstract #1		27,278.93		
	Health Insurance (Jan)		12,085.65		
12	State Comptroller/Games of Chance		15.00		
26	Dental Insurance (Feb)		377.39		
	Health Insurance (Feb)		12,085.65		
28	Payroll #2		3,823.46		
29	Payroll #1/Monthly		5,413.01	64,902.55	
Jan. 31	Balance				500,679.58
	PART-TIME GENERAL FUND				
Jan. 1	Balance	4,723.69			
5	Building Permits	30.00			
14	Taxes	38,486.00			
31	Health Insurance	70.00			
	Interest	1.79		43,311.48	
14	Payroll #1		1,294.90		
	Abstract #1		2,200.00		
	Health Insurance (Jan)		1,466.52		
28	Payroll #2		1,294.90		
	Health Insurance (Feb)		1,466.52	7,722.84	
Jan. 31	Balance				35,588.64
Jan. 31	Balance all General Funds				536,268.22

Darlene Cobler DSW

Town of Candor Supervisor