

SUPERVISOR'S REPORT
TOWN OF CANDOR
MONTH OF MAY
June 1, 2010

DATE	ITEM	RECEIPTS	EXPEND.	TOTALS	BALANCES
GENERAL FUND					
May 01	Balance	399,557.70			
	5 Inman Insurance		70.00		
	7 Clerk		707.59		
	13 Collector Penalties/Interest		3,415.62		
	Mortgage Tax	20,235.92			
	17 Town of Spencer/Clerk School		349.85		
	26 Inman Insurance		105.00		
	28 Health Insurance		109.20		
	Interest		<u>5.77</u>	424,556.65	
	6 Payroll #9		3,788.46		
	13 Abstract #5		4,084.98		
	20 Payroll #10		3,788.46		
	25 Dental Insurance (June)		377.39		
	Health Insurance (June)		12,085.65		
	28 Payroll #5/Monthly		<u>5,734.82</u>	<u>29,859.76</u>	
May 31	Balance				394,696.89
PART-TIME GENERAL FUND					
May 01	Balance	22,647.59			
	7 Building Permits		390.00		
	28 Health Insurance		70.00		
	Interest		<u>0.33</u>	23,107.92	
	6 Payroll #9		1,294.90		
	13 Abstract #5		30.00		
	20 Payroll #10		1,294.90		
	25 Health Insurance (June)		<u>1,466.52</u>	<u>4,086.32</u>	
May 31	Balance				19,021.60
May 31	Balance all General Funds				413,718.49


 Town of Candor Supervisor

