

**SUPERVISOR'S REPORT  
TOWN OF CANDOR  
MONTH OF NOVEMBER  
December 1, 2010**

ITEM	RECEIPTS	EXPEND.	TOTALS	BALANCE
<b>GENERAL FUND</b>				
Nov 1 Balance	233,690.61			
4 Clerk	758.04			
2 Johnson Insurance	200.00			
9 Justice Fees	1,645.00			
16 Mortgage Tax	19,956.82			
29 Inman Insurance	70.00			
30 Health Insurance	109.20			
Interest	<u>43.46</u>		<u>256,473.13</u>	
4 Payroll #22		3,788.46		
10 Abstract #11		22,184.44		
18 Payroll #23		3,788.46		
30 Payroll #11/Monthly		5,892.93		
Dental Ins		377.39		
Health Insurance (Nov)		<u>12,085.65</u>	<u>48,117.33</u>	
Nov 30 Balance				208,355.80
<b>GENERAL PART TOWN</b>				
Nov 1 Balance	1,754.59			
Building Permits	339.00			
Sales Tax	10,000.00			
Health Insurance	70.00			
Interest	<u>0.32</u>		<u>12,163.91</u>	
1 Health Ins (Nov)		1,466.52		
4 Payroll #22		1,294.90		
10 Abstract #11				
18 Payroll #23		<u>1,294.90</u>	<u>4,056.32</u>	
Nov 30 Balance				8,107.59
Nov 30 Balance all General Funds				216,463.39

*Darlene Cobler*  
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 Town of Candor Supervisor

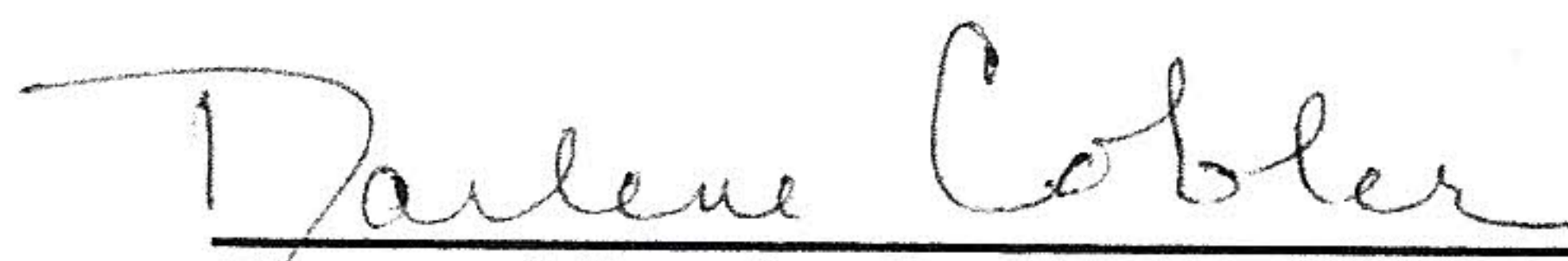
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ITEM	RECEIPTS	EXPEND.	TOTALS	BALANCE
<b>INSURANCE RESERVE FUND</b>				
Nov 1 Balance	13,690.83			
Nov 30 Balance				13,690.83
<b>BRIDGE CAPITAL RESERVE</b>				
Nov 1 Balance	66,287.57			
30 Interest	<u>110.13</u>			
Transfer/Ckng Acct		<u>36,022.41</u>		
Nov 30 Balance				30,375.29
<b>LAND PURCHASE CAPITAL RESERVE</b>				
Nov 1 Balance	45,975.32			
Interest	<u>                    </u>			
Nov 30 Balance				45,975.32
<b>HIGHWAY - TOWN OUTSIDE</b>				
Nov 1 Balance	-40,696.66			
Sales Tax	17,521.92		-23,174.74	
10 Abstract #11		<u>6,657.08</u>	<u>6,657.08</u>	
Nov 30 Balance				-29,831.82
<b>HIGHWAY - TOWNWIDE</b>				
Nov 1 Balance	274,961.48			
3 Hartford/Disability Ins	850.00			
5 Transfer/Bridge Capital	36,022.41			
8 Hartford/Disability Ins	340.00			
12 Transfer/Capital	117,437.91			
27 Sale of Pickup	300.00			
29 Hartford/Disability Ins	340.00			
Sale of Equipment	41,430.00			
30 Health Insurance	590.00			
Interest	<u>46.64</u>		472,318.44	
1 Health Insurance		11,478.98		
4 Payroll #22		14,575.14		
10 Abstract #11		182,838.30		
18 Payroll #23		14,575.14		
Credit owed from Custom Concrete		105.00		
Dental Insurance		<u>366.88</u>	<u>223,939.44</u>	
Nov 30 Balance				248,379.00
Nov 30 Balance all Highway Funds				218,547.18
<b>CAPITAL PROJECTS FUND</b>				
Nov 1 Balance	630,887.43			
Transfer/Highway	-117,437.91			
Interest	24.69			
Nov 30 Balance				513,474.21

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DATE	ITEM	RECEIPTS	EXPEND.	TOTALS	BALANCE
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<b>TRUST AND AGENCY</b>					
Nov 1	Balance		0.00		
4	Highway Payroll #22	14,575.14			
	General Payroll #22		5,083.36		
18	Highway Payroll #23	14,575.14			
	General Payroll #23		5,083.36		
30	General Payroll #11/Monthly		5,892.93	45,209.93	
4	Payroll #22		10,999.67		
	NYS Deferred Comp		326.94		
	EFTPS		4,305.24		
	NYS Income Tax		759.67		
	Tioga State Bank		200.00		
	Direct Deposit		2,289.82		
18	Payroll #23		10,999.67		
	NYS Deferred Comp		326.94		
	EFTPS		4,305.24		
	NYS Income Tax		759.67		
	Tioga State Bank		200.00		
	Direct Deposit		2,289.82		
30	Payroll #11/Monthly		3,116.26		
	NYS Income Tax		64.56		
	NYS Retirement		785.12		
	Direct Deposit		1,395.19		
	EFTPS		1,316.92		
	General Fund Health Ins		179.20		
	Highway Fund Health Ins		590.00	45,209.93	
Nov 30	Balance				0.00
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<b>CEMETERY FUND</b>					
Nov 1	Balance		4,773.00		
Nov 30	Balance				4,773.00
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