

Treasurer's Report for *February 2, 2010* Meeting

General Checking	23,881.66
State Checking	16,511.71
State PLIGIT	42,764.91
Capital Reserve (PLIGIT)	10,806.94
Fire Money	730.63
Dirt and Gravel	437.40

The following bills were paid during the month of *January*:

General Account:

6169 Roy Johnson	676.11	6186 Unifirst Corp	167.34
6170 Alan Tompkins	632.11	6187 Dan Depue	167.89
6171 Airline Petroleum	26.99	6188 Roy Johnson	566.38
6172 Powells	164.84	6189 Alan Tompkins	537.38
6173 Penelec	101.19	6190 Waste Management	60.88
6174 Andre and Son	3.99	6191 Certified Lab	559.71
6175 New Milford Hardware	4.29	6192 ACN Communications	18.16
6176 Mark Creamer	149.95	6193 Trinity Welding	55.00
6177 Roy Johnson	739.21	6194 Powells Sales	395.00
6178 Jeff Sammon	379.21	6195 Jeanne Sullivan	5.93
6179 Alan Tompkins	687.94	6196 Staples	261.91
6180 Times Shamrock	30.00	6197 Penelec	160.98
6181 Frontier	77.91	6198 Airline Petroleum	201.00
6182 Airline Petroleum	482.87	6199 Mark Creamer	89.20
6183 Roy Johnson	472.33	6200 Dan Depue	89.28
6184 Alan Tomkins	443.33	6201 Tom Docherty	89.28
6185 Rosenkrans Signs	124.40	6202 Jeanne Sullivan	535.20

The following deposits were made during the month of *January*:

General Fund:

1/8/10	Jeff Sammon Taxes	8,190.01
1/14/10	C. Benedict	46.91
	Jeff Sammon	663.28
1/20/10	Silver Lake (Police Fines	150.49
	Franklin Twsp State Fund	3328.00

The following bills were paid during the month of *January*.

State Account:

1932	Airline Petroleum	659.37
1933	Void	
1934	Montrose Auto Parts	769.70
1935	Franklin Twsp General Fund	3,328.00
1936	Fleet Pride	439.38
1937	Airline Petroleum	606.97
1938	Peoples National Bank	2,009.92
1940	Eastern Industries	379.07

The following deposits were made during the month of *January*.

State Account:

1/04/10	Transfer from PLIGIT	20,000.00
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The following are the balances for current loans for the month of January:

BANK	INTEREST	BALANCE	BALANCE DATE	MATURITY DATE
PNB - Backhoe	4.25%	\$17,500.00	12/09	12/21/11
PNB- Dump Truck	4.05%	\$6,666.68	11/09	5/18/10
PNB – Grader, Roller, New Holland	3.5%	\$213,005.54	12/09	12/28/19
LGCP	2.0%	\$4,959.65	12/09	

Respectfully Submitted,

Jeanne M. Sullivan
Secretary/Treasurer

