

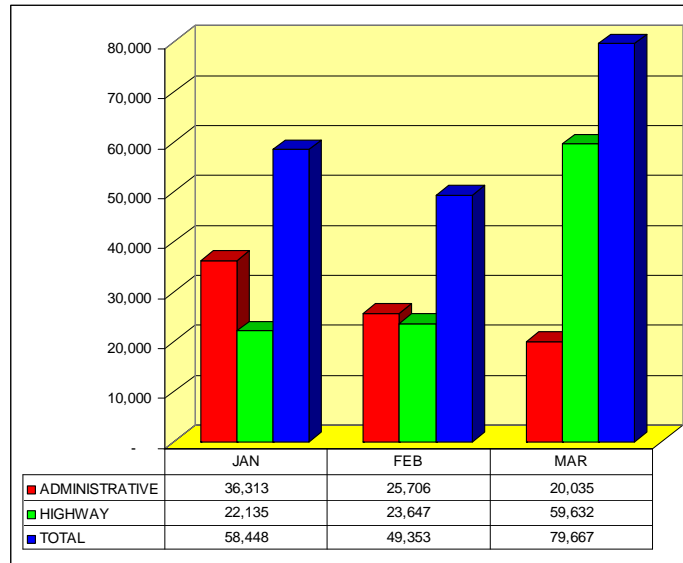
## Tax Collection As Of March 31, 2008

		Warrant Distribution	Town Distribution	Collected To Date
<b>General Fund</b>	208,587	8.6%	27.0%	100.0%
<b>Highway Fund</b>	389,223	16.0%	50.3%	100.0%
<b>Happy Hollow Sewer District</b>	10,403	0.4%	1.3%	100.0%
<b>Happy Hollow Light District</b>	2,400	0.1%	0.3%	100.0%
<b>Westons Mills Lighting District</b>	4,200	0.2%	0.5%	100.0%
<b>Westons Mills Fire District</b>	45,260	1.9%	5.9%	100.0%
<b>Portville Fire District</b>	113,568	4.7%	14.7%	100.0%
<b>Town of Portville</b>	<u>773,641</u>	<u>31.8%</u>		
<b>Cattaraugus County</b>	<u>1,135,340</u>	<u>46.6%</u>		<b>68.4%</b>
<b>Total Taxes Collected</b>	<u>1,908,981</u>	<u>78.4%</u>		
<b>Uncollected Taxes</b>	<b>525,528</b>	<b>21.6%</b>		
<b>Total Taxes Billed</b>	<u>2,434,509</u>	<u>100.0%</u>		

Monthly Board Meeting - Town of Portville, New York

April 16, 2008

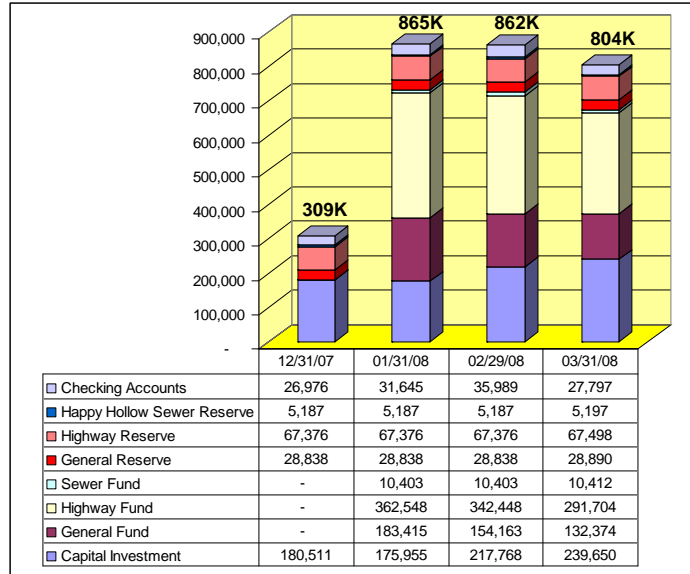
## Monthly Operating Expense



Monthly Board Meeting - Town of Portville, New York

April 16, 2008

## Cash Asset Balance Sheet



Monthly Board Meeting - Town of Portville, New York

April 16, 2008

## Interest Paid – March, 2008

	Interest Paid	Average Daily Balance	Annual Percentage Rate
<b>MBIA NYCLASS</b>			
Highway Reserve	121.84	56,564	2.58%
General Reserve	52.16	24,210	2.59%
Sewer District Reserve	9.39	4,355	2.59%
General Fund	113.85	57,749	2.37%
Highway Fund	243.72	123,542	2.37%
Sewer District Fund	8.62	4,364	2.37%
Investment Fund	932.75	414,845	2.70%
<b>Total</b>	<b>1,482.33</b>	<b>685,629</b>	<b>2.59%</b>
<b>COMMUNITY BANK, NA</b>			
General and Highway Fund	3.95	31,412	0.15%
Happy Hollow Sewer District	0.77	6,071	0.15%
Town Clerk	-	482	0%
Town Justice (Hale)	-	5,380	0%
Town Justice (Piaggi)	-	5	0%
Trust And Agency	-	8,314	0%
<b>Total</b>	<b>4.72</b>	<b>51,664</b>	<b>0.11%</b>
<b>Grand Total</b>	<b>1,487.05</b>	<b>737,293</b>	<b>2.42%</b>

Monthly Board Meeting - Town of Portville, New York

April 16, 2008