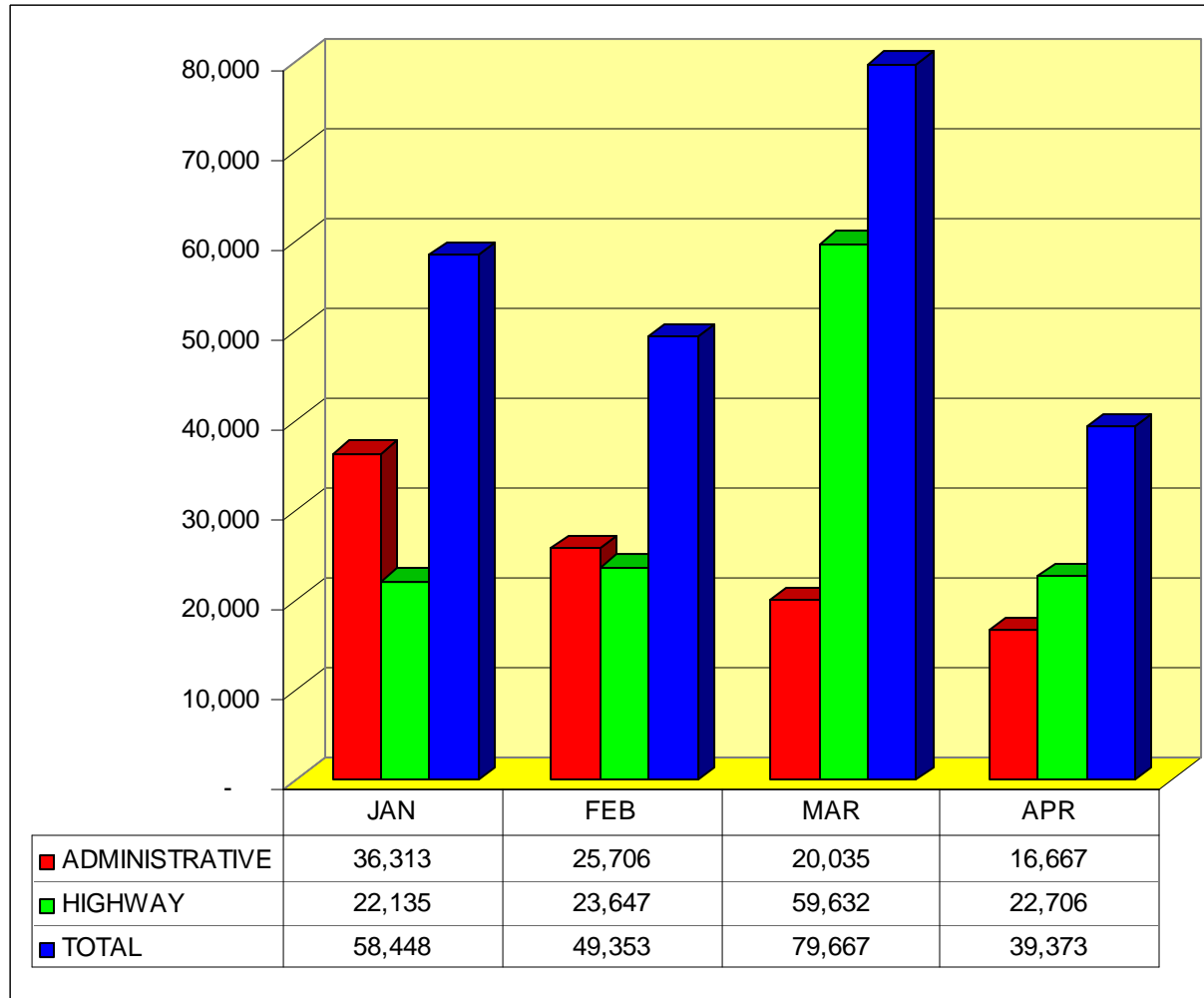
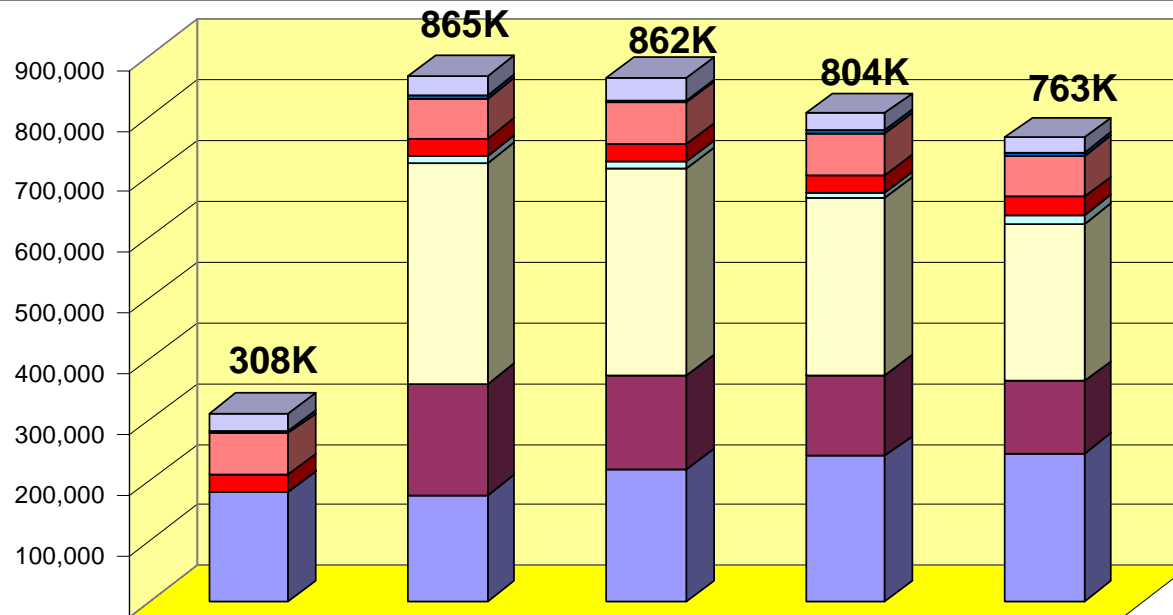


Monthly Operating Expense



Month-Ending Cash Asset Balance Sheet



	12/31/07	01/31/08	02/29/08	03/31/08	04/30/08
Checking Accounts	26,976	31,645	35,989	27,797	24,181
Happy Hollow Sewer Reserve	5,187	5,187	5,187	5,197	5,206
Highway Reserve	67,376	67,376	67,376	67,498	67,619
General Reserve	28,838	28,838	28,838	28,890	28,942
Sewer Fund	-	10,403	10,403	10,412	15,433
Highway Fund	-	362,548	342,448	291,704	259,115
General Fund	-	183,415	154,163	132,374	117,740
Capital Investment	180,511	175,955	217,768	239,650	244,978

Interest Earned – April, 2008

	Interest Paid	Average Daily Balance	Annual Percentage Rate
MBIA NYCLASS			
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%
Total	1,482.33	685,629	2.59%
COMMUNITY BANK, NA			
General and Highway Fund	1.29	9,911	0.16%
Happy Hollow Sewer District	0.62	3,261	0.23%
Town Clerk	-	295	0%
Town Justice (Hale)	-	6,112	0%
Town Justice (Piaggi)	-	5	0%
DEC License Fees	-	1	0%
Trust And Agency	-	7,045	0%
Total	1.91	26,631	0.09%
Grand Total	1,484.24	712,260	2.50%