

**MONTHLY STATEMENT TO SUPERVISOR
Town of Fort Ann
November 2011**

RECEIPTS-----

General

M.J. Godfrey, Town Clerk – clerk fees	\$ 330.28
“ “ “ “ - dog fees	32.50
“ “ “ ‘ – planning board fees	125.00
“ “ “ - revenue from sale of landfill stickers	250.00
James Richardson, October 2011 - Justice Court	19,360.00
West Fort Ann Fire Co. – reimbursement for fuel	1,486.41
Checkbook interest	<u>2.42</u>
	\$ <u>21,586.61</u>

Youth Commission

NYS – Department of Taxation and Finance – State Aid	\$ 1,592.00
Checkbook Interest	<u>.48</u>
	\$ <u>1,592.48</u>

Consolidated Health

Checkbook Interest	<u>\$.00</u>
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Hadlock Dam Project

Checkbook Interest	<u>\$.01</u>
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Highway Fund

Checkbook interest	\$ 2.67
Hadlock Park District – reimbursement for operation of weed harvester	1,497.69
Glens Falls National Bank – investment account	<u>225,000.00</u>
	\$ <u>226,500.36</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 282.94	\$ 216.00	
H.I./Dental	9,523.28	1,525.51	
State Tax	1,282.25	495.56	
Federal Tax	3,206.00	1,746.00	
FICA	3,933.38	1,471.37	
Credit Union	475.00	410.00	
AFLAC	<u>603.70</u>	<u>51.60</u>	
	\$ 19,306.55	\$ 5,916.04	+ .16 checkbook interest = \$ <u>25,222.75</u>

DISBURSEMENTS-----

General

Payroll	\$ 11,114.56	<u>Highway Fund – O/V</u>	
Town Share FICA	846.31	Abstract	<u>\$178,424.82</u>
Justice	35.00		
Attorney	4,990.47	<u>Highway Fund – T/W</u>	
Elections	103.00	Payroll	\$ 30,142.91
Assessors Exp.	300.00	Town Share FICA	2,262.43
Fuel – fire co.	120.37	Abstract	11,735.58
Buildings	1,937.28	Health Insurance	<u>9,227.28</u>
Central Mailings	600.99		\$ <u>53,368.20</u>
Central Communication	252.37	Total Highway	\$ <u>231,793.02</u>
Highway Supt. Exp.	45.00		
Planning Board Expense	579.49		
State Comptroller	10,356.25		

Street Lights	201.64
Health Insurance	1,525.51
Town Clerk Expense	386.76
Insurance	126.60
Supervisor Exp.	419.00
Tax Collector Exp.	312.00
Town Clerk Exp.	527.42
Hadlock Dam District	<u>7,492.09</u>
	<u>\$ 41,885.35</u>

<u>Youth Commission</u>	
Abstract	<u>\$ 1,290.00</u>
<u>Consolidated Health</u>	<u>\$.00</u>
<u>Hadlock Dam Project</u>	<u>\$.00</u>

<u>Trust & Agency Fund</u>	
Retirement	\$ 518.94
FICA	5,404.75
State Tax	1,777.81
Federal Tax	4,952.00
Health Insurance	11,122.79
Credit Union	885.00
AFLAC	<u>668.20</u>
	<u>\$ 25,329.49</u>

CHECKBOOK BALANCES-----

<u>General Fund</u>	
Bal 10/31 /11	\$ 57,150.47*
Rec.	<u>21,586.61</u>
	\$ 78,737.08
Disb.	<u>41,885.35</u>
Bal.11/30/11	<u>\$ 36,851.73</u>

<u>Trust & Agency Fund</u>	
Bal.10/31/11	\$ 471.84
Rec.	<u>25,222.75</u>
	\$ 25,694.59
Disb.	<u>25,329.49</u>
Bal.11/30/11	<u>\$ 365.10</u>

<u>Highway Fund</u>	
Bal.10/31/11	\$ 42,201.76
Rec.	<u>226,500.36</u>
	\$268,702.12
Disb.	<u>231,793.02</u>
Bal. 11/30/11	<u>\$ 36,909.10</u>

<u>Consolidated Health</u>	
Bal.10/31/11	\$ 35.64
Rec.	<u>.00</u>
	\$ 35.64
Disb.	<u>.00</u>
Bal. 11/30/11	<u>\$ 35.64</u>

<u>Youth Commission</u>	
Bal. 10/31/11	\$ 11,250.84
Rec.	<u>1,592.48</u>
	\$ 12,843.32
Disb.	<u>1,290.00</u>
Bal.11/30/11	<u>\$ 11,553.32</u>

<u>Investment Accounts</u>	
General Fund	\$533,334.71
Highway Fund	199,110.63
Hadlock Dam	123,143.84
LOSAP	6,574.96
Capital Project-Gen	2,000.58
Capital Project-Hwy	2,145.25

<u>Hadlock Dam Project</u>	
Bal.10/31/11	\$ 239.16
Rec.	<u>.01</u>
	239.17
Disb.	<u>.00</u>
Bal.11/30/11	<u>\$ 239.17</u>

Gayle Hall, Supervisor
12/12/11

*Balance adjusted from previous report due to voided check in prior month