

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

January 2012

RECEIPTS-----

General

M.J. Godfrey, Town Clerk – clerk fees	\$ 93.45
“ “ “ “ - dog fees	35.00
“ “ “ “ – planning board fees	10.00
James Richardson, December 2011 - Justice Court	17,637.00
Hadlock Dam Settlements	420,000.00
NYS Department of State – Grant revenue	16,211.04
D. Klein, Tax Collector- interest earned on account	27.37
“ “ - real property tax	296,100.00
Checkbook interest	<u>11.31</u>
	<u>\$ 750,125.17</u>

Youth Commission

Checkbook Interest	\$ <u>.49</u>
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Consolidated Health

Checkbook Interest	.\$ <u>.03</u>
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Hadlock Dam Project

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

Checkbook Interest	\$ <u>10.27</u>
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Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 380.47	\$ 216.00	
H.I./Dental	543.15	88.44	
State Tax	1,427.48	511.42	
Federal Tax	3,574.00	1,870.00	
FICA	4,001.48	1,961.74	
Credit Union	140.00	410.00	
AFLAC	<u>482.96</u>	<u>51.60</u>	
	\$ 10,549.54	\$ 5,109.20	+ .17 checkbook interest = \$ <u>15,658.91</u>

DISBURSEMENTS-----

General

Payroll	\$ 14,801.58	<u>Highway Fund – O/V</u>	\$ <u>.00</u>
Town Share FICA	1,128.37		
Justice	90.00		
Tax Collector	276.33	<u>Highway Fund – T/W</u>	
Supervisor	86.34	Payroll	\$ 30,600.19
Assessors Exp.	282.94	Health Insurance	247.15
Town Clerk	365.98	Town Share FICA	2,301.61
LOSAP – administration fee	3,100.00	Abstract	2,553.16
Buildings	888.15		\$ <u>35,702.11</u>
Central Mailings	1,334.74		
Unallocated Insurance	199.20	Total Highway	\$ <u>35,702.11</u>
Street Lights	235.37		
Planning Board Expense	59.96		
State Comptroller	9,075.00		
Adult Recreation	2,000.00		

General Fund – cont'd.

Health Insurance \$88.44
Hadlock Dam District 1,232.50
\$ 35,244.90

Youth Commission \$.00

Consolidated Health \$.00

Hadlock Dam Project \$.00

Trust & Agency Fund

Retirement \$ 596.47
FICA 5,963.22
State Tax 1,938.90
Federal Tax 5,444.00
Health Insurance 631.59
Credit Union 550.00
AFLAC .00
\$ 15,124.18

CHECKBOOK BALANCES-----

General Fund

Bal.12/31/11 \$ 50,130.24
Rec. 750,125.17
\$ 800,255.41
Disb. 35,244.90
Bal.1/31/12 \$765,010.51

Highway Fund

Bal.12/31/11 \$154,710.65
Rec. 10.27
\$154,720.92
Disb. 35,702.11
Bal. 1/31/12 \$ 119,018.81

Youth Commission

Bal. 12/31/11 \$ 11,553.81
Rec. .49
\$ 11,554.30
Disb. .00
Bal.1/31/12 \$ 11,554.30

Hadlock Dam Project

Bal.12/31/11 \$ 239.18
Rec. .01
239.19
Disb. .00
Bal.1/31/12 \$ 239.19

Trust & Agency Fund

Bal.12/31/11 \$ 365.48
Rec. 15,658.91
\$ 16,024.39
Disb. 15,124.18
Bal.1/31/12 \$ 900.21

Consolidated Health

Bal.12/31/11 \$ 717.53
Rec. .03
\$ 717.56
Disb. .00
Bal. 1/31/12 \$ 717.56

Investment Accounts

General Fund \$ 694,536.12
Highway Fund 1,094,337.98
Hadlock Dam 113,166.31
LOSAP 6,576.08

Darlene Dumas, Supervisor
2/20/12