

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

February 2012

RECEIPTS-----

General

M.J. Godfrey, Town Clerk – clerk fees	\$ 83.20
“ “ “ “ - dog fees	42.50
“ “ “ “ – planning board fees	5.00
James Richardson, January 2012 - Justice Court	25,080.00
Time Warner – franchise revenue	28,268.53
Birch Communications – telephone rebate	13.64
Checkbook interest	<u>31.15</u>
	\$ <u><u>53,524.02</u></u>

Youth Commission

Checkbook Interest	\$ <u><u>.46</u></u>
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Consolidated Health

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

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

NYS Dept of Taxation and Finance – FEMA revenue	\$ 22,279.92
Checkbook Interest	<u>3.71</u>
	\$ <u><u>22,283.63</u></u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 402.35	\$ 216.00	
H.I./Dental	19,624.04	2,962.58	
State Tax	1,518.20	481.06	
Federal Tax	3,917.00	1,805.00	
FICA	4,402.65	1,929.11	
Uniform charge	63.30		
Credit Union	175.00	410.00	
AFLAC	<u>501.04</u>	<u>51.60</u>	
	\$ 30,603.58	\$ 7,855.35	+ .23 checkbook interest = \$ <u><u>38,459.16</u></u>

DISBURSEMENTS-----

General

Payroll	\$ 14,555.86	<u>Highway Fund – O/V</u>	\$ <u><u>.00</u></u>
Town Share FICA	1,109.61		
Justice	157.07		
Tax Collector	367.33	<u>Highway Fund – T/W</u>	
Supervisor	231.26	Payroll	\$ 33,619.73
Assessors Exp.	98.97	Health Insurance	19,328.04
Town Clerk	218.43	Town Share FICA	2,532.35
State Comptroller Court	13,888.74	Abstract	<u>25,249.32</u>
Buildings	4,688.99		\$ <u><u>80,729.44</u></u>
Central Mailings	519.99		
Town Board Exp.	32.05	Total Highway	\$ <u><u>80,729.44</u></u>
Street Lights	250.82		
Planning Board Expense	778.71		
Attorney	2,279.45		
Adult Recreation	27,944.44		

General Fund – cont'd.

Central Communications	\$	224.11
Dog Control		286.96
Fire Company – fuel		670.92
Health Insurance		2,962.58
Hadlock Dam District		<u>1,785.07</u>
	\$	<u>73,051.36</u>

Youth Commission \$.00

Consolidated Health \$.00

Hadlock Dam Project \$.00

Trust & Agency Fund

Retirement	\$	618.35
FICA		6,331.76
State Tax		1,999.26
Federal Tax		5,722.00
Health Insurance		22,586.62
Credit Union		790.00
AFLAC		<u>946.11</u>
	\$	<u>38,994.10</u>

CHECKBOOK BALANCES-----

General Fund

Bal 1/31 /12	\$	765,010.51
Rec.		<u>53,524.02</u>
	\$	818,534.53
Disb.		<u>73,051.36</u>
Bal.2/29/12	\$	<u>745,483.17</u>

Highway Fund

Bal.1/31/12	\$	119,018.81
Rec.		<u>22,283.63</u>
	\$	141,302.44
Disb.		<u>80,729.44</u>
Bal. 2/29/12	\$	<u>60,573.00</u>

Youth Commission

Bal. 1/31/12	\$	11,554.30
Rec.		<u>.46</u>
	\$	11,554.76
Disb.		<u>.00</u>
Bal.2/29/12	\$	<u>11,554.76</u>

Hadlock Dam Project

Bal.1/31/12	\$	239.19
Rec.		<u>.01</u>
		239.20
Disb.		<u>.00</u>
Bal.2/29/12	\$	<u>239.20</u>

Trust & Agency Fund

Bal.1/31/12	\$	900.21
Rec.		<u>38,459.16</u>
	\$	39,359.37
Disb.		<u>38,994.10</u>
Bal.2/29/12	\$	<u>365.27</u>

Consolidated Health

Bal.1/31/12	\$	717.56
Rec.		<u>.03</u>
	\$	717.59
Disb.		<u>.00</u>
Bal. 2/29/12	\$	<u>717.59</u>

Investment Accounts

General Fund	\$	694,608.82
Highway Fund		1,194,430.70
Hadlock Dam		454,867.15
LOSAP		6,576.60

Darlene Dumas, Supervisor
3/12/12