

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

March 2012

RECEIPTS-----

General

M.J. Godfrey, Town Clerk – clerk fees	\$ 146.70
“ “ “ “ - dog fees	100.00
“ “ “ “ – planning board fees	10.00
“ “ “ “ – surplus revenue for sale of landfill stickers	52.25
James Richardson, February 2012 - Justice Court	35,182.50
Time Warner – franchise revenue	2,779.45
Liberty Mutual – Hadlock Dam Settlement	3,480,000.00
D. Klein, Tax Collector – tax penalties	2,967.84
“ “ “ - interest earned on account	67.28
Glens Falls National Bank – investment account	<u>235,000.00</u>
	<u>\$ 3,756,306.02</u>

Youth Commission \$.00

Consolidated Health \$.00

Hadlock Dam Project \$.00

Highway Fund

Glens Falls National – investment account \$ 60,000.00

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>
Retirement	\$ 360.63	\$ 342.75
H.I./Dental	6,678.35	1,538.63
State Tax	1,327.29	1,310.37
Federal Tax	3,635.00	3,315.00
FICA	3,794.62	3,435.16
Child Support	375.00	
Credit Union	140.00	615.00
AFLAC	<u>277.64</u>	<u>77.40</u>
	\$ 16,588.53	\$ 10,634.31

+ 200.14 amount due from LOSAP account = \$ 27,422.98

DISBURSEMENTS-----

General

Payroll	\$ 25,905.88	<u>Highway Fund – O/V</u>	
Town Share FICA	1,975.85	Health Insurance	\$ 6,122.41
Justice	9.20	Abstract	<u>102.36</u>
Ambulance	50,000.00		<u>\$ 6,224.77</u>
Tax Collector	300.00	<u>Highway Fund – T/W</u>	
Supervisor	126.40	Payroll	\$ 28,882.56
Town Board Exp.	24.35	Health Insurance	319.14
Town Clerk	381.85	Town Share FICA	2,182.62
State Comptroller Court	18,453.75	Abstract	22,394.48
Buildings	4,792.99	BAN – interest payment	<u>\$ 3,732.90</u>
Central Mailings	665.49		
Unallocated Ins.	5.50	Total Highway	<u>\$ 63,736.47</u>
Street Lights	215.85		
Attorney	1,279.00		

General Fund – cont'd.

Central Communications	\$ 154.16
Dog Control	268.48
Fire Company contracts	383,300.00
Health Insurance	3,217.23
LOSAP contribution	9,500.00
Hwy Supt Exp.	40.00
GF National invest acct.	3,900,000.00
Hadlock Dam District	<u>35,400.79</u>
	<u>\$ 4,436,016.77</u>

Youth Commission \$.00

Consolidated Health \$.00

Hadlock Dam Project \$.00

Trust & Agency Fund

Retirement	\$ 703.38
FICA	7,229.78
State Tax	2,637.66
Federal Tax	6,950.00
Health Insurance	8,216.98
Credit Union	550.00
Child Support	375.00
AFLAC	<u>329.24</u>
	<u>\$ 26,992.04</u>

CHECKBOOK BALANCES

General Fund

Bal 2/29/12	\$ 745,483.17
Rec.	<u>3,756,306.02</u>
	\$4,501,789.19
Disb.	<u>4,436,016.77</u>
Bal.3/31/12	<u>\$ 65,772.42</u>

Highway Fund

Bal.2/29/12	\$ 60,655.09*
Rec.	<u>60,000.00</u>
	\$120,655.09
Disb.	<u>63,736.47</u>
Bal. 3/31/12	<u>\$ 56,918.62</u>

Youth Commission

Bal. 2/29/12	\$ 11,554.76
Rec.	<u>.00</u>
	\$ 11,554.76
Disb.	<u>.00</u>
Bal.3/31/12	<u>\$ 11,554.76</u>

Hadlock Dam Project

Bal.2/29/12	\$ 239.20
Rec.	<u>.00</u>
	239.20
Disb.	<u>.00</u>
Bal.3/31/12	<u>\$ 239.20</u>

Trust & Agency Fund

Bal.2/29/12	\$ 365.27
Rec.	<u>27,422.98</u>
	\$ 27,788.25
Disb.	<u>26,992.04</u>
Bal.3/31/12	<u>\$ 796.21</u>

Consolidated Health

Bal.2/29/12	\$ 717.59
Rec.	<u>.00</u>
	\$ 717.59
Disb.	<u>.00</u>
Bal. 3/31/12	<u>\$ 717.59</u>

Investment Accounts

General Fund	\$4,359,608.82
Highway Fund	1,134,430.70
Hadlock Dam	454,867.15
LOSAP	15,876.46

Darlene Dumas, Supervisor
4/4/12

*Highway Fund adjusted by 82.09 to reflect voided check from prior period

Bank statements were not available at the time of the preparation of this report, therefore interest earned on accounts for the month are not reflected in the account balances. Amounts will be reported in April report.