

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

April 2012

RECEIPTS-----

General

M.J. Godfrey, Town Clerk – clerk fees	\$ 45.50
“ “ “ “ - dog fees	67.50
James Richardson, March 2012 - Justice Court	28,143.00
Pilot Knob Volunteer Firefighters Association-reimbursement for fuel	604.38
West Fort Ann Volunteer Fire Co.-reimbursement for fuel	1,609.55
D. Klein, Tax Collector – interest and tax penalties	6,879.66
Checkbook Interest	<u>71.75</u>
	\$ <u><u>37,421.34</u></u>

Youth Commission-checkbook interest \$.96

Consolidated Health – checkbook interest \$.06

Hadlock Dam Project –checkbook interest \$.02

Highway Fund-checkbook interest \$ 3.59

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>
Retirement	\$ 303.60	\$ 216.00
H.I./Dental	628.12	75.32
State Tax	1,000.76	483.50
Federal Tax	2,629.00	1,726.00
FICA	3,091.23	1,598.55
Child Support	750.00	
Credit Union	190.00	410.00
AFLAC	<u>277.64</u>	<u>51.60</u>
	\$ 8,870.35	\$ 4,560.97

+ .33 checkbook interest = \$ 13,431.65

DISBURSEMENTS-----

General

Payroll	\$ 12,070.54
Town Share FICA	919.47
Supervisor Exp.	395.00
State Comptroller-court	15,173.00
Buildings	1,142.54
Health Insurance	75.32
Tax Collector	376.52
Central Mailings	624.99
Town Clerk	111.49
Unallocated Ins.	263.00
Street Lights	227.87
Central Communications	84.21
Dog Control	36.80
Fire Company – fuel	348.09
Hwy Supt Exp.	35.00
Planning Board	<u>50.00</u>
	\$ <u><u>31,933.84</u></u>

Highway Fund – O/V

Health Insurance	\$ 376.52
Payroll	23,608.00
Town Share FICA	1,778.04
Abstract	<u>1,100.49</u>
	\$ <u><u>26,863.05</u></u>

Highway Fund – T/W

Abstract	\$ <u><u>12,353.00</u></u>
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Total Highway \$ 39,216.05

Consolidatd Health \$.00

Hadlock Dam Project \$.00

Youth Commision

Unemployment Ins. \$ 262.50

Trust & Agency Fund

Retirement \$ 519.60

FICA 4,689.78

State Tax 1,484.26

Federal Tax 4,355.00

Health Insurance 688.64

Credit Union 600.00

Child Support 750.00

AFLAC .00

\$ 13,087.28

CHECKBOOK BALANCES-----

General Fund

Bal. 3/31/12 \$ 65,772.42

Rec. 37,421.34

\$ 103,193.76

Disb. 31,933.84

Bal. 4/30/12 \$ 71,259.92

Trust & Agency Fund

Bal.3/31/12 \$ 796.21

Rec. 13,431.65

\$ 14,227.86

Disb. 13,087.28

Bal.4/30/12 \$ 1,140.58

Highway Fund

Bal. 3/31/12 \$ 56,956.56*

Rec. 3.59

\$ 56,960.15

Disb. 39,216.05

Bal. 4/30/12 \$ 17,744.10

Consolidated Health

Bal. 3/31/12 \$ 717.59

Rec. .06

\$ 717.65

Disb. .00

Bal. 4/30/12 \$ 717.65

Youth Commission

Bal. 3/31/12 \$ 11,554.76

Rec. .96

\$ 11,555.72

Disb. 262.50

Bal.4/30/12 \$ 11,293.22

Investment Accounts

General Fund \$4,410,127.46

Highway Fund 1,134,623.89

Hadlock Dam 405,002.41

LOSAP 15,878.73

Hadlock Dam Project

Bal.3/31/12 \$ 239.20

Rec. .02

239.22

Disb. .00

Bal.4/30/12 \$ 239.22

Darlene Dumas, Supervisor

5/14/12

*Highway Fund adjusted by 37.94 to reflect voided check from prior period