

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

August 2012

RECEIPTS-----

General

M.J. Godfrey, Town Clerk – clerk fees	\$ 104.54
“ “ “ “ - dog fees	152.50
“ “ “ “ – planning board	10.00
“ “ “ “-surplus from sale of landfill stickers	250.00
James Richardson, July 2012 - Justice Court	21,075.00
Birch Communications – rebate of telephone service	<u>10.59</u>
	<u>\$ 21,602.63</u>

Youth Commission

Tubby Tubes – refund on deposit	\$ 474.00
checkbook interest	<u>.29</u>
	<u>\$ 474.29</u>

Consolidated Health

Town of Fort Ann General Fund	\$ 1,500.00
checkbook interest	<u>.05</u>
	<u>\$ 1,500.05</u>

Hadlock Dam Project –checkbook interest

\$.01

Highway Fund

Glens Falls National – investment account	\$250,000.00
NYS Office of Emergency Management – Hurricane Irene	<u>2,491.44</u>
	<u>\$252,491.44</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	<u>Youth Commission</u>
Retirement	\$ 644.76	\$ 324.00	\$.00
H.I./Dental	18,885.46	2,962.58	.00
State Tax	1,270.01	829.76	33.20
Federal Tax	3,333.00	3,032.00	164.00
FICA	3,903.30	2,990.94	386.40
Child Support	490.00	.00	.00
Credit Union	410.00	615.00	.00
AFLAC	<u>347.05</u>	<u>77.40</u>	<u>.00</u>
	\$ 29,283.58	\$ 10,831.68	\$ 583.60

+ .25 checkbook interest = \$ 40,699.11

DISBURSEMENTS-----

General

Payroll	\$ 21,295.21
Town Share FICA	2,990.94
Justice Court - return	370.00
NYS Canal Corp.	1,742.00
Buildings	1,471.49
Health Insurance	2,962.58
Attorneys	2,230.48
Engineer	987.50
Town Clerk	398.69
Public Health	1,500.00

Highway Fund – O/V

Health Insurance	\$ 18,589.46
Payroll	28,129.31
Town Share FICA	3,903.30
Abstract	167,697.22
BAN principal	76,000.00
BAN interest	<u>9,387.93</u>
	<u>\$303,707.22</u>

Central Communications	69.95
Dog Control	250.00
Planning Board	379.50
Beach	70.00
Town Board Exp.	516.84
Supv. Exp.	373.01
Street Lights	169.19
Hadlock Park	3,670.92
Fuel – Fire Co.	253.89
Central Mailings	519.99
	<u>\$ 42,222.18</u>

Hadlock Park District \$.00

Consolidatd Health \$.00

Youth Commision

Abstract	\$ 49.00
Payroll	2,905.00
FICA	222.25
	<u>\$ 3,176.25</u>

Highway Fund – T/W

Abstract \$ 19,355.72

Total Highway \$323,062.94

Trust & Agency Fund

Retirement	\$ 968.76
FICA	5,512.33
State Tax	2,132.97
Federal Tax	4,857.00
Health Insurance	21,848.04
Credit Union	1,025.00
Child Support	490.00
AFLAC	740.79
	<u>\$37,574.89</u>

CHECKBOOK BALANCES-----

General Fund

Bal. 7/31/12	\$ 66,015.09
Rec.	<u>21,602.63</u>
	\$ 87,617.72
Disb.	<u>42,222.18</u>
Bal. 8/31/12	<u>\$ 45,395.54 *</u>

Highway Fund

Bal. 7/31/12	\$ 100,384.85
Rec.	<u>252,491.44</u>
	\$ 352,876.29
Disb.	<u>323,062.94</u>
Bal. 8/31/12	<u>\$ 29,813.35 *</u>

Youth Commission

Bal. 7/31/12	\$ 8,375.96
Rec.	<u>474.29</u>
	\$ 8,850.25
Disb.	<u>3,176.25</u>
Bal.8/31/12	<u>\$ 5,674.00</u>

Hadlock Dam Project

Bal.7/31/12	\$ 239.25
Rec.	<u>.01</u>
	239.26
Disb.	<u>.00</u>
Bal.8/31/12	<u>\$ 239.26</u>

Trust & Agency Fund

Bal.7/31/12	\$ 1,019.37
Rec.	<u>40,699.11</u>
	\$ 41,718.48
Disb.	<u>37,574.89</u>
Bal.8/31/12	<u>\$ 4,143.59</u>

Consolidated Health

Bal.7/31/12	\$ 71.83
Rec.	<u>1,500.05</u>
	\$1,571.88
Disb.	<u>.00</u>
Bal.8/31/12	<u>\$1,571.88</u>

Investment Accounts

General Fund	\$ 450,887.05
Highway Fund	544,783.90
Hadlock Dam	99,430.70
LOSAP	15,881.59

*Balances not reconciled with bank-statements not received at the time this report was prepared.

Darlene Dumas, Supervisor
9/10/12