

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

December 2012

RECEIPTS-----

General

M.J. Godfrey, Town Clerk – clerk fees	\$ 225.84
“ “ “ “ - dog fees	52.50
James Richardson, November 2012 - Justice Court	15,265.00
D. Klein, Tax Collector-int earned on checking account	.07
West Fort Ann Volunteer Fire Co. – reimbursement for fuel	1,380.68
Washington County Treasurer – Mortgage Tax	52,459.55
Due from Other funds – interest earned on LOSAP and T.& A. accounts	25.21
Checkbook interest	<u>8.38</u>
	<u>\$ 69,417.23</u>

Youth Commission

Checkbook interest	\$ <u>.36</u>
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Consolidated Health

Checkbook interest	\$ <u>.05</u>
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Hadlock Dam Project

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

Glens Falls National Bank – investment account	\$265,000.00
Due to Other Funds – refund on uniforms	63.30
Checkbook interest	<u>3.64</u>
	<u>\$265,066.94</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>
Retirement	\$61,870.97	\$29,683.37
H.I./Dental	7,305.50	1,642.70
State Tax	1,206.71	1,085.86
Federal Tax	3,328.00	2,672.00
FICA	3,546.03	2,501.67
Child Support	392.00	.00
Credit Union	328.00	410.00
AFLAC	<u>187.52</u>	<u>51.60</u>
	<u>\$78,164.73</u>	<u>\$38,047.20</u> + .96 checkbook interest = \$ <u>116,212.89</u>

DISBURSEMENTS-----

General

Payroll	\$ 18,861.42	<u>Highway Fund – T/W</u>	
Town Share FICA	1,438.93	Health Insurance	\$ 7,009.50
State Retirement	29,430.00	Payroll	27,072.28
State Comptroller	7,010.00	Town Share FICA	2,039.63
Buildings	2,185.25	Abstract	9,220.17
Health Insurance	3,118.64	Retirement	<u>31,735.00</u>
Hwy Supt.	35.00		\$ <u>77,076.58</u>
Planning Board	1,464.90	<u>Highway Fund – O/V</u>	
Dog Control	314.68	Abstract	\$ 73,319.84
Central Communications	84.21	Retirement	<u>29,483.00</u>
Town Clerk	346.72		<u>\$102,802.84</u>
Attorney	742.50		
Street Lights	239.24	<u>Total Highway</u>	<u>\$179,879.42</u>

Hadlock Park	2,550.00
Fuel – Fire Co.	366.87
Central Mailings	<u>355.42</u>
	<u>\$ 68,543.78</u>

Consolidatd Health

Payroll	\$ 760.00
Town Share FICA	<u>58.14</u>
	<u>\$ 818.14</u>

Youth Commision \$.00

Hadlock Park District \$.00

Trust & Agency Fund

Retirement	\$91,554.34
FICA	6,047.70
State Tax	2,292.57
Federal Tax	6,000.00
Health Insurance	8,948.20
Credit Union	738.00
Child Support	392.00
Due to Other funds	66.76
AFLAC	<u>204.44</u>
	<u>\$116,244.01</u>

CHECKBOOK BALANCES-----

General Fund

Bal. 11/30/12	\$ 90,433.44
Rec.	<u>69,417.23</u>
	\$ 159,850.67
Disb.	<u>68,543.78</u>
Bal. 12/31/12	<u>\$ 91,306.89</u>

Highway Fund

Bal.11/30/12	\$ 2,093.78
Rec.	<u>265,066.94</u>
	\$ 267,160.72
Disb.	<u>179,879.42</u>
Bal. 12/31/12	<u>\$ 87,281.30</u>

Youth Commission

Bal. 11/30/12	\$ 8,601.43
Rec.	<u>.36</u>
	\$ 8,601.79
Disb.	<u>.00</u>
Bal. 12/31/12	<u>\$ 8,601.79</u>

Hadlock Dam Project

Bal.11/30/12	\$ 239.29
Rec.	.01
	239.30
Disb.	<u>.00</u>
Bal.12/31/12	<u>\$ 239.30</u>

Trust & Agency Fund

Bal.11/30/12	\$ 620.59
Rec.	<u>116,212.89</u>
	\$116,833.48
Disb.	<u>116,244.01</u>
Bal.12/31/12	<u>\$ 589.47</u>

Consolidated Health

Bal.11/30/12	\$1,572.07
Rec.	<u>.05</u>
	\$1,572.12
Disb.	<u>818.14</u>
Bal.12/31/12	<u>\$ 753.98</u>

Investment Accounts

General Fund	\$ 450,113.63
Highway Fund	79,846.81
Hadlock Dam	100,295.85
LOSAP	15,862.48

Darlene Dumas, Supervisor
1/13/13