

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

March 2013

RECEIPTS-----

General

M.J. Godfrey, Town Clerk – clerk fees	\$31,160.56
“ “ “ “ - dog fees	32.50
“ “ “ “ – planning board fees	5.00
James Richardson, February 2013 - Justice Court	32,792.00
D. Klein, Tax Collector-interest and penalties	1,754.09
Zurich Insurance – rebate on disability ins.	65.10
Glens Falls National Bank– investment account	60,000.00
Checkbook interest	<u>19.73</u>
	<u><u>\$125,828.98</u></u>

Youth Commission

Checkbook interest	\$ <u>.37</u>
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Consolidated Health

	\$ <u>.00</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	\$ 90,000.00
Checkbook interest	<u>1.49</u>
	<u><u>\$ 90,001.49</u></u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 728.20	\$ 384.99	
H.I./Dental	1,319.44	75.32	
State Tax	1,451.19	1,356.54	
Federal Tax	3,994.00	3,269.00	
FICA	4,645.10	4,266.50	
Child Support	392.00	.00	
Credit Union	498.00	724.00	
AFLAC	<u>158.72</u>	<u>.00</u>	
	<u>\$13,186.65</u>	<u>\$ 10,076.35</u>	+ .25 checkbook interest = \$ <u>23,263.25</u>

DISBURSEMENTS-----

General

Payroll	\$ 27,885.44
Town Share FICA	2,133.25
Supervisor Exp.	35.30
LOSAP	10,200.00
Buildings	2,769.00
Health Insurance	1,551.26
Hwy Supt.	41.46
Fire Company Contracts	418,528.00
Dog Control	313.20
Central Communications	84.89
Town Clerk	269.39
Justice Court Exp.	211.23
Ambulance	82,000.00

Highway Fund – T/W

Payroll	\$ 30,859.45
Town Share FICA	2,322.55
Abstract	15,337.22
BAN-prin.	41,500.00
BAN-int.	<u>3,726.87</u>
	\$ 93,746.09

Highway Fund – O/V

Abstract	\$ 210.21
Health Insurance	3,726.87
	<u>\$ 1,189.25</u>
<u>Total Highway</u>	<u><u>\$ 94,935.34</u></u>

Tax Collector	37.05
Hadlock	37,955.51
Central Mailings	<u>185.97</u>
	<u>\$ 584,200.95</u>

Consolidatd Health \$.00

Youth Commision \$.00

Hadlock Park District \$.00

Trust & Agency Fund

Retirement	\$ 1,113.19
FICA	6,716.00
State Tax	2,807.73
Federal Tax	5,352.00
Health Insurance	1,409.56
Credit Union	992.00
Child Support	392.00
AFLAC	<u> .00</u>
	<u>\$ 18,782.48</u>

CHECKBOOK BALANCES-----

General Fund

Bal. 2/28/13	\$ 467,734.22
Rec.	<u>125,828.98</u>
	\$ 593,563.20
Disb.	<u>584,200.95</u>
Bal. 3/31/13	<u>\$ 9,362.25</u>

Highway Fund

Bal.2/28/13	\$ 27,458.82
Rec.	<u>90,001.49</u>
	\$ 117,460.31
Disb.	<u>94,935.34</u>
Bal. 3/31/13	<u>\$ 22,524.97</u>

Youth Commission

Bal. 2/28/13	\$ 8,602.49
Rec.	<u> .37</u>
	\$ 8,602.86
Disb.	<u> .00</u>
Bal. 3/31/13	<u>\$ 8,602.86</u>

Hadlock Dam Project

Bal.2/28/13	\$ 239.32
Rec.	<u> .01</u>
	239.33
Disb.	<u> .00</u>
Bal.3/31/13	<u>\$ 239.33</u>

Trust & Agency Fund

Bal.2/28/13	\$ 2,134.50
Rec.	<u>23,263.25</u>
	\$ 25,397.75
Disb.	<u>18,782.48</u>
Bal.3/31/13	<u>\$ 6,615.27</u>

Consolidated Health

Bal.2/28/13	\$ 754.04
Rec.	<u> .00</u>
	\$ 754.04
Disb.	<u> .00</u>
Bal.3/31/13	<u>\$ 754.04*</u>

Investment Accounts

General Fund	\$ 689,307.64*
Highway Fund	979,302.35*
Hadlock Dam	264,930.62*
LOSAP	26,063.76*

Darlene Dumas, Supervisor
4/7/13

*Bank statements not received from bank as of this date – balances above not reconciled.