

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

April 2013

RECEIPTS-----

General

M.J. Godfrey, Town Clerk – clerk fees	\$ 87.63
“ “ “ “ - dog fees	60.00
“ “ “ “ – special franchise	2,776.50
James Richardson, March 2013 - Justice Court	31,500.00
D. Klein, Tax Collector-interest and penalties	7,504.29
“ “ “ - interest earned on account	58.31
Glens Falls National Bank– investment account	75,000.00
WFA Fire Co. – reimbursement for fuel	1,749.63
Pilot Knob Volunteer Fire Co.	484.26
Checkbook interest	<u>4.88</u>
	<u>\$119,225.50</u>

Youth Commission

Checkbook interest	\$ <u>.35</u>
--------------------	---------------

Consolidated Health

Checkbook interest	\$ <u>.06</u>
--------------------	---------------

Hadlock Dam Project

Checkbook interest	\$ <u>.01</u>
--------------------	---------------

Highway Fund

Glens Falls National Bank – investment account	\$ 135,000.00
Checkbook interest	<u>1.66</u>
	<u>\$135,001.66</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 601.08	\$ 254.16	
H.I./Dental	11,661.92	1,642.70	
State Tax	1,105.78	511.26	
Federal Tax	2,749.00	1,580.00	
FICA	3,572.54	1,907.74	
Child Support	392.00	.00	
Credit Union	528.00	494.00	
AFLAC	<u>173.52</u>	<u>.00</u>	
	<u>\$20,783.84</u>	<u>\$ 6,389.86</u>	+ .21 checkbook interest = \$ <u>27,173.91</u>

DISBURSEMENTS-----

General

Payroll	\$ 12,469.20	<u>Highway Fund – T/W</u>	
Town Share FICA	953.87	Abstract	<u>\$ 31,545.80</u>
Supervisor Exp.	429.00		
State Comptroller	35,222.00	<u>Highway Fund – O/V</u>	
Buildings	4,668.64	Abstract	\$ 781.63
Health Insurance	1,642.70	Payroll	23,996.90
Penflex	3,350.00	Town Share FICA	1,786.27
Unallocated Insurance	263.00	Health Insurance	<u>11,188.32</u>
Dog Control	295.60		<u>\$ 37,753.12</u>
Central Communications	154.84		

Town Clerk	438.40
Justice Court Exp.	58.40
Assessor	44.29
Tax Collector	9.93
Hadlock	8,830.77
Planning Bd. Exp.	1,575.50
Fuel Management	540.56
Attorney	5,229.15
Engineer	1,167.94
Central Mailings	<u>1,188.49</u>
	<u>\$ 74,532.28</u>

<u>Total Highway</u>	<u>\$ 69,298.92</u>
----------------------	---------------------

<u>Consolidatd Health</u>	<u>\$.00</u>
---------------------------	---------------

<u>Youth Commision</u>	<u>\$.00</u>
------------------------	---------------

<u>Hadlock Park District</u>	<u>\$.00</u>
------------------------------	---------------

Trust & Agency Fund

Retirement	\$ 855.24
FICA	8,727.80
State Tax	1,617.04
Federal Tax	7,093.00
Health Insurance	13,215.42
Credit Union	1,022.00
Child Support	392.00
AFLAC	<u>114.32</u>
	<u>\$ 33,036.82</u>

CHECKBOOK BALANCES-----

General Fund

Bal. 3/31/13	\$ 9,362.25
Rec.	<u>119,225.50</u>
	\$ 128,587.75
Disb.	<u>78,532.28</u>
Bal. 4/30/13	<u>\$ 50,055.47</u>

Trust & Agency Fund

Bal.3/31/13	\$ 6,615.27
Rec.	<u>27,173.91</u>
	\$ 33,789.18
Disb.	<u>33,036.82</u>
Bal.4/30/13	<u>\$ 752.36</u>

Highway Fund

Bal.3/31/13	\$ 22,524.97
Rec.	<u>135,001.66</u>
	\$ 157,526.63
Disb.	<u>69,298.92</u>
Bal. 4/30/13	<u>\$ 88,227.71</u>

Consolidated Health

Bal.3/31/13	\$ 754.04
Rec.	<u>.06</u>
	\$ 754.10
Disb.	<u>.00</u>
Bal.4/30/13	<u>\$ 754.10</u>

Youth Commission

Bal. 3/31/13	\$ 8,602.86
Rec.	<u>.35</u>
	\$ 8,603.21
Disb.	<u>.00</u>
Bal. 4/30/13	<u>\$ 8,603.21</u>

Investment Accounts

General Fund	\$ 664,367.46
Highway Fund	844,383.69
Hadlock Dam	214,950.15
LOSAP	26,065.89

Hadlock Dam Project

Bal.3/31/13	\$ 239.33
Rec.	.01
	239.34
Disb.	<u>.00</u>
Bal.4/30/13	<u>\$ 239.34</u>

Darlene Dumas, Supervisor
5/13/13