

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

May 2013

RECEIPTS-----

General

M.J. Godfrey, Town Clerk – clerk fees	\$ 323.59
“ “ “ “ - dog fees	85.00
James Richardson, April 2013 - Justice Court	29,990.00
D. Klein, Tax Collector-interest and penalties	20.00
“ “ “ - interest earned on account	10.94
Birch Communications-rebate	21.79
NYMIR – dividend	1,472.00
Checkbook interest	<u>2.21</u>
	<u>\$ 31,925.53</u>

Youth Commission

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

Checkbook interest	\$ <u>.03</u>
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Hadlock Dam Project

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

Checkbook interest	\$ <u>2.19</u>
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Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 761.97	\$ 264.16	
H.I./Dental	11,639.70	1,642.70	
State Tax	1,427.42	511.26	
Federal Tax	3,503.00	1,780.00	
FICA	4,541.30	1,897.88	
Child Support	490.00	.00	
Credit Union	660.00	494.00	
AFLAC	<u>142.90</u>	<u>.00</u>	
	<u>\$23,166.29</u>	<u>\$ 6,590.00</u>	+ .28 checkbook interest = \$ <u>29,756.57</u>

DISBURSEMENTS-----

General

Payroll	\$ 12,404.70	<u>Highway Fund – T/W</u>	
Town Share FICA	948.94	Abstract	\$ <u>8,843.30</u>
Town Board Exp.	46.69		
State Comptroller	15,833.75	<u>Highway Fund – O/V</u>	
Buildings	2,376.27	Abstract	\$ 21,279.06
Health Insurance	1,642.70	Payroll	30,357.43
LOSAP	1,500.00	Town Share FICA	2,270.65
Disability Insurance	213.60	Health Insurance	<u>11,106.90</u>
Dog Control	250.00		<u>\$ 65,014.04</u>
Central Communications	154.84		
Highway Supt. Exp.	135.00		
Justice Court Exp.	138.13	<u>Total Highway</u>	<u>\$ 73,857.34</u>

Tax Collector	118.32
Assessor	37.00
Hadlock	55.85
Planning Bd. Exp.	236.00
Fuel Management	248.27
Attorney	1,190.72
Engineer	739.32
Street Lights	199.90
Veterans	489.90
Special Rec. Facility	<u>2,500.00</u>
	<u>\$ 41,459.90</u>

Consolidatd Health \$.00

Youth Commision \$.00

Hadlock Park District \$.00

Trust & Agency Fund

Retirement	\$ 1,026.13
FICA	6,439.18
State Tax	1,938.68
Federal Tax	5,283.00
Health Insurance	13,164.26
Credit Union	1,154.00
Child Support	490.00
AFLAC	<u>114.32</u>
	<u>\$ 29,609.57</u>

CHECKBOOK BALANCES-----

General Fund

Bal.4/30/13	\$ 50,055.47
Rec.	<u>31,925.53</u>
	\$ 81,981.00
Disb.	<u>41,459.90</u>
Bal.5/31/13	<u>\$ 40,521.10</u>

Highway Fund

Bal.4/30/13	\$ 88,227.71
Rec.	<u>2.19</u>
	\$ 88,229.90
Disb.	<u>73,857.34</u>
Bal.5/31/13	<u>\$ 14,372.56</u>

Youth Commission

Bal.4/30/13	\$ 8,603.21
Rec.	<u>.37</u>
	\$ 8,603.58
Disb.	<u>.00</u>
Bal.5/31/13	<u>\$ 8,603.58</u>

Hadlock Dam Project

Bal.4/30/13	\$ 239.34
Rec.	<u>.01</u>
	239.35
Disb.	<u>.00</u>
Bal.5/31/13	<u>\$ 239.35</u>

Trust & Agency Fund

Bal.4/30/13	\$ 752.36
Rec.	<u>29,756.57</u>
	\$ 30,508.93
Disb.	<u>29,609.57</u>
Bal.5/31/13	<u>\$ 899.36</u>

Consolidated Health

Bal.4/30/13	\$ 754.10
Rec.	<u>.03</u>
	\$ 754.13
Disb.	<u>.00</u>
Bal.5/31/13	<u>\$ 754.13</u>

Investment Accounts

General Fund	\$ 664,395.84
Highway Fund	844,419.55
Hadlock Dam	214,959.11
LOSAP	27,567.04

Darlene Dumas, Supervisor
6/9/13