

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

June 2013

RECEIPTS-----

General

M.J. Godfrey, Town Clerk – clerk fees	\$ 197.95
“ “ “ “ - dog fees	55.00
“ “ “ “ – planning board	210.60
James Richardson, May 2013 - Justice Court	28,815.00
Washington County Treasurer – mortgage tax	<u>78,090.75</u>
	<u><u>\$107,369.30</u></u>

Youth Commission \$.00

Consolidated Health \$.00

Hadlock Dam Project \$.00

Highway Fund

Glens Falls National – investment account \$ 60,000.00

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>
Retirement	\$ 627.22	\$ 282.91
H.I./Dental	11,639.96	1,655.16
State Tax	1,212.08	1,100.91
Federal Tax	3,002.00	2,679.00
FICA	3,834.92	3,204.04
Child Support	392.00	.00
Credit Union	528.00	494.00
AFLAC	<u>114.32</u>	<u>.00</u>
	<u>\$21,350.50</u>	<u>\$ 9,416.02</u> + .24 checkbook interest = \$ <u>30,766.76</u>

DISBURSEMENTS-----

General

Payroll	\$ 20,941.24	<u>Highway Fund – T/W</u>	
Town Share FICA	1,602.02	Abstract	\$ <u>4,707.98</u>
Justice Court Exp.	25.98		
State Comptroller	14,491.25	<u>Highway Fund – O/V</u>	
Buildings	2,279.86	Abstract	\$ 14,398.21
Health Insurance	3,373.08	Payroll	25,711.87
Youth Program	600.00	Town Share FICA	1,917.46
Supv. Exp.	17.59	Health Insurance	<u>11,107.16</u>
Dog Control	373.76		\$ <u>53,134.70</u>
Central Communications	139.90		
Tax Collector. Exp.	27.71		
Assessor Exp.	400.00	<u>Total Highway</u>	\$ <u>57,842.68</u>
Town Clerk Exp.	37.47		
Hadlock	8,611.25		
Planning Bd. Exp.	578.30		
Fuel Management	281.61		
Attorney	3,410.75		

Central Printing	687.00
Street Lights	189.77
Unallocated Insurance	25,933.21
Beach	<u>1,716.04</u>
	<u>\$ 85,717.79</u>

Consolidatd Health \$.00

Youth Commision \$.00

Hadlock Park District \$.00

Trust & Agency Fund

Retirement	\$ 910.13
FICA	7,038.96
State Tax	2,312.99
Federal Tax	5,681.00
Health Insurance	13,176.72
Credit Union	1,022.00
Child Support	392.00
AFLAC	<u>142.90</u>
	<u>\$ 30,676.70</u>

CHECKBOOK BALANCES-----

General Fund

Bal.5/31/13	\$ 40,521.10
Rec.	<u>107,369.30</u>
	\$ 147,890.40
Disb.	<u>85,717.79</u>
Bal.6/30/13	<u>\$ 62,172.61*</u>

Highway Fund

Bal.5/31/13	\$ 14,372.56
Rec.	<u>60,000.00</u>
	\$ 74,372.56
Disb.	<u>57,842.68</u>
Bal.6/30/13	<u>\$ 16,529.88*</u>

Youth Commission

Bal.5/31/13	\$ 8,603.58
Rec.	<u>.00</u>
	\$ 8,603.58
Disb.	<u>.00</u>
Bal.6/30/13	<u>\$ 8,603.58*</u>

Hadlock Dam Project

Bal.5/31/13	\$ 239.35
Rec.	<u>.00</u>
	239.35
Disb.	<u>.00</u>
Bal.6/30/13	<u>\$ 239.35*</u>

Trust & Agency Fund

Bal.5/31/13	\$ 899.36
Rec.	<u>30,766.76</u>
	\$ 31,666.12
Disb.	<u>30,676.70</u>
Bal.6/30/13	<u>\$ 989.42</u>

Consolidated Health

Bal.5/31/13	\$ 754.13
Rec.	<u>.00</u>
	\$ 754.13
Disb.	<u>.00</u>
Bal.6/30/13	<u>\$ 754.13*</u>

Investment Accounts

General Fund	\$ 664,395.84*
Highway Fund	784,419.55*
Hadlock Dam	214,959.11*
LOSAP	27,567.04*

* Bank statements not received at the time this report was prepared – fund balances not reconciled.

Darlene Dumas, Supervisor
7/6/13