

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

July 2013

RECEIPTS-----

General

James Richardson, June 2013 - Justice Court	\$ 21,850.00
Glens Falls National Bank – Hadlock investment account	12,000.00
Checkbook Int.	<u>7.10</u>
	<u>\$ 33,857.10</u>

Youth Commission – Checkbook int. \$.70

Consolidated Health-Checkbook int. \$.05

Hadlock Dam Project-Checkbook int. \$.02

Highway Fund

Glens Falls National – investment account	\$ 60,000.00
NYS Thruway Authority – CHIPS	40,082.63
Checkbook Int.	<u>4.14</u>
	<u>\$100,086.77</u>

<u>Trust & Agency Fund</u>	<u>Highway</u>	<u>General</u>	<u>Youth Commission</u>
Retirement	\$ 765.66	\$ 264.16	\$.00
H.I./Dental	22,319.52	3,222.54	.00
State Tax	1,449.11	524.55	37.60
Federal Tax	3,554.00	1,848.00	149.00
FICA	4,592.70	2,209.44	466.94
Child Support	490.00	.00	.00
Credit Union	660.00	494.00	.00
AFLAC	<u>142.90</u>	<u>.00</u>	<u>.00</u>
	<u>\$33,973.89</u>	<u>\$ 8,562.69</u>	<u>653.54</u>

+ .28 checkbook interest = \$ 43,190.40

DISBURSEMENTS-----

General

Payroll	\$ 14,440.55	<u>Highway Fund – T/W</u>	
Town Share FICA	1,104.72	Abstract	\$ <u>6,202.81</u>
Highway Supt. Exp.	269.40		
Planning Board Exp.	674.85	<u>Highway Fund – O/V</u>	
Buildings	1,560.32	Abstract	\$ 9,406.33
Health Insurance	3,222.54	Payroll	30,604.79
Fuel Management	535.99	Town Share FICA	2,296.35
Town Board Exp.	39.99	Health Insurance	<u>21,875.52</u>
Dog Control	340.16		<u>\$64,182.99</u>
Central Communications	240.78		
Assessor Exp.	34.11	<u>Total Highway</u>	<u>\$70,385.80</u>
Town Clerk Exp.	160.25		
Hadlock	3,318.50		
Street Lights	167.46		
Beach	<u>331.00</u>		
	<u>\$ 26,440.62</u>		

Consolidatd Health

Payroll	\$ 600.00
Town Share FICA	<u>45.90</u>
	<u>\$ 645.90</u>

Youth Commision

Payroll	\$ 3,052.01
Town Share FICA	<u>233.47</u>
	<u>\$ 3,285.48</u>

Hadlock Dam Project \$.00

Trust & Agency Fund

Retirement	1,029.82
FICA	6,352.70
State Tax	2,011.26
Federal Tax	4,841.00
Health Insurance	25,512.46
Credit Union	1,401.00
Child Support	490.00
AFLAC	<u>257.22</u>
	<u>\$ 41,895.46</u>

CHECKBOOK BALANCES

General Fund

Bal.6/30/13	\$ 62,172.61
Rec.	<u>33,857.10</u>
	\$ 96,029.71
Disb.	<u>26,440.62</u>
Bal.7/31/13	<u>\$ 69,589.09</u>

Highway Fund

Bal.6/30/13	\$ 16,529.88
Rec.	<u>100,086.77</u>
	\$ 116,616.65
Disb.	<u>70,385.80</u>
Bal.7/31/13	<u>\$ 46,230.85</u>

Youth Commission

Bal.6/30/13	\$ 8,603.58
Rec.	<u>.70</u>
	\$ 8,604.28
Disb.	<u>3,285.48</u>
Bal.7/31/13	<u>\$ 5,318.80</u>

Hadlock Dam Project

Bal.6/30/13	\$ 239.35
Rec.	<u>.02</u>
	239.37
Disb.	<u>.00</u>
Bal.7/31/13	<u>\$ 239.37</u>

Trust & Agency Fund

Bal.6/30/13	\$ 989.42
Rec.	<u>43,190.40</u>
	\$ 44,179.82
Disb.	<u>41,895.46</u>
Bal.7/31/13	<u>\$ 2,284.36</u>

Consolidated Health

Bal.6/30/13	\$ 754.13
Rec.	<u>.05</u>
	\$ 754.18
Disb.	<u>645.90</u>
Bal.7/31/13	<u>\$ 108.28</u>

Investment Accounts

General Fund	\$ 664,451.39
Highway Fund	724,419.55*
Hadlock Dam	202,976.65
LOSAP	27,569.34

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

Darlene Dumas, Supervisor
8/11/13