

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

September 2013

RECEIPTS-----

General

James Richardson, August 2013 - Justice Court	\$ 30,194.00
Pilot Knob Volunteer Fire Co. – reimbursement for fuel	688.98
West Fort Ann Volunteer Fire Co. – reimbursement for fuel	1,284.28
NYS Dept. of Taxation and Finance – Per Capita	12,238.00
Inez Mattison , Deputy Town Clerk – dog licenses August 2013	22.50
“ “ “ “ “ - clerk fees	287.84
“ “ “ “ “ – planning board fees	25.00
Checkbook Interest	<u>4.71</u>
	<u>\$ 44,745.31</u>

Youth Commission -Checkbook int. \$.18

Consolidated Health-Checkbook int. \$.00

Hadlock Dam Project-Checkbook int. \$.01

Highway Fund

Glens Falls National Bank – Investment account	\$135,000.00
Checkbook Interest	<u>3.63</u>
	<u>\$135,003.63</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 607.20	\$ 294.20	
H.I./Dental	11,521.56	1,648.93	
State Tax	1,163.85	1,068.25	
Federal Tax	2,886.00	2,530.00	
FICA	3,720.40	3,019.96	
Child Support	392.00	.00	
Credit Union	518.00	494.00	
AFLAC	<u>114.32</u>	<u>.00</u>	
	<u>\$20,923.33</u>	<u>\$ 9,055.34</u>	+ .25 checkbook interest = \$ <u>29,978.92</u>

DISBURSEMENTS-----

General Fund

Payroll	\$ 19,738.34
Town Share FICA	1,509.98
Youth Recreation Program	4,000.00
Canal Park	36,628.00
Planning Board Exp.	945.99
Buildings	1,208.21
Town Board Exp.	67.25
Fuel Management	386.07
Justice Exp.	17.00
Dog Control	491.00
Central Communications	224.79
Attorney Exp.	391.50
Town Clerk Exp.	197.15

Highway Fund – T/W

Equipment	\$ 33,800.00
Health Insurance	338.80
Abstract	<u>6,015.02</u>
	<u>\$ 40,153.82</u>

Highway Fund – O/V

Abstract	\$ 23,852.93
Payroll	24,845.28
Town Share FICA	1,860.20
Health Insurance	<u>10,768.36</u>
	<u>\$ 61,326.77</u>
<u>Total Highway</u>	<u>\$101,480.59</u>

Street Lights	178.09
Central Mailing	687.00
Health Insurance	3,366.85
Beach	<u>318.60</u>
	<u>\$ 70,355.82</u>

Consolidatd Health \$.00

Youth Commision \$.00

Hadlock Dam Project \$.00

Hadlock Investment Account

BAN Principal	\$ 49,000.00
BAN Interest	<u>28,475.63</u>
	<u>\$ 77,475.63</u>

Trust & Agency Fund

Retirement	901.40
FICA	8,971.12
State Tax	2,232.10
Federal Tax	7,124.00
Health Insurance	13,170.49
Credit Union	1,012.00
Child Support	392.00
AFLAC	<u>114.32</u>
	<u>\$ 33,917.43</u>

CHECKBOOK BALANCES-----

General Fund

Bal.8/31/13	\$ 48,376.73
Rec.	<u>44,745.31</u>
	\$ 93,122.04
Disb.	<u>70,355.82</u>
Bal.9/30/13	<u>\$ 22,766.22</u>

Trust & Agency Fund

Bal.8/31/13	\$ 4,882.96
Rec.	<u>29,978.92</u>
	\$ 34,861.88
Disb.	<u>33,917.43</u>
Bal.9/30/13	<u>\$ 944.45</u>

Highway Fund

Bal.8/31/13	\$ 3,930.95**
Rec.	<u>135,003.63</u>
	\$ 138,934.58
Disb.	<u>101,480.59</u>
Bal.9/30/13	<u>\$ 37,453.99</u>

Consolidated Health

Bal.8/31/13	\$ 108.28
Rec.	<u>.00</u>
	\$ 108.28
Disb.	<u>.00</u>
Bal.9/30/13	<u>\$ 108.28</u>

Youth Commission

Bal.8/31/13	\$ 3,744.34
Rec.	<u>.18</u>
	\$ 3,744.52
Disb.	<u>.00</u>
Bal.9/30/13	<u>\$ 3,744.52</u>

Investment Accounts

General Fund	\$ 664,478.29*
Highway Fund	589,514.06*
Hadlock Dam	125,509.05*
LOSAP	60.96

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

Hadlock Dam Project

Bal.8/31/13	\$ 239.38
Rec.	<u>.01</u>
	239.39
Disb.	<u>.00</u>
Bal.9/30/13	<u>\$ 239.39</u>

** Balance adjusted to reflect voided check from previous period

Darlene Dumas, Supervisor
10/8/13