

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

October 2013

RECEIPTS-----

General

James Richardson, September 2013 - Justice Court	\$ 30,632.00
Lycott Engineering – refund Hadlock Park District	6,250.00
Glens Falls National Bank – investment account	60,000.00
Inez Mattison , Deputy Town Clerk – dog licenses September 2013	50.00
“ “ “ “ “ - clerk fees	452.65
“ “ “ “ “ – planning board fees	189.30
Checkbook Interest	<u>2.49</u>
	<u>\$ 97,576.44</u>

Youth Commission

Miscellaneous Checks – summer rec program	\$ 60.00
Fort Ann Central School – joint share of summer rec program	2,000.00
Checkbook int.	<u>.23</u>
	<u>\$ 2,060.23</u>

Consolidated Health

\$.00

Hadlock Dam Project-Checkbook int.

\$.01

Highway Fund

Glens Falls National Bank – Investment account	\$250,000.00
J.E. Sawyer – refund for credit balance	102.29
Checkbook Interest	<u>3.43</u>
	<u>\$250,105.72</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 659.40	\$ 277.30	
H.I./Dental	21,046.52	2,097.94	
State Tax	1,421.83	456.30	
Federal Tax	3,511.00	1,576.00	
FICA	4,527.92	1,828.42	
Child Support	490.00	.00	
Credit Union	635.00	494.00	
AFLAC	<u>142.90</u>	<u>.00</u>	
	<u>\$32,434.57</u>	<u>\$ 6,729.96</u>	+ .25 checkbook interest = \$ <u>39,164.78</u>

DISBURSEMENTS-----

General Fund

Payroll	\$ 11,950.46
Town Share FICA	914.21
Town Board Exp.	23.80
Canal Park	5,792.50
Justice Exp.	1,063.96
Planning Board Exp.	106.11
Buildings	4,674.70
Supervisors Exp.	148.35
Tax Collector Exp.	324.45

Highway Fund – O/V

Abstract \$168,782.86

Highway Fund – T/W

Abstract	\$ 28,264.50
Payroll	30,254.96
Town Share FICA	2,263.96
Health Insurance	<u>20,528.52</u>
	<u>\$ 81,311.94</u>
Total Highway	<u>\$250,094.80</u>

Fuel Management	417.08
State Comptroller	32,837.25
Dog Control	339.20
Central Communications	154.84
Town Clerk Exp.	812.58
Street Lights	187.59
Hadlock	4,400.00
Health Insurance	<u>2,097.94</u>
	<u>\$ 66,245.02</u>

<u>Trust & Agency Fund</u>	
Retirement	936.70
FICA	6,356.34
State Tax	1,878.13
Federal Tax	5,087.00
Health Insurance	23,040.86
Credit Union	1,129.00
Child Support	490.00
AFLAC	<u>257.22</u>
	<u>\$ 39,175.25</u>

Consolidatd Health \$.00

Youth Commision

S. Callahan-	
Reimbursement	\$ 60.00
Abstract	<u>2,117.21</u>
	<u>\$ 2,177.21</u>

Hadlock Dam Project \$.00

CHECKBOOK BALANCES-----

General Fund

Bal.9/30/13	\$ 22,766.22
Rec.	<u>97,576.44</u>
	\$ 120,342.66
Disb.	<u>66,245.02</u>
Bal.10/31/13	<u>\$ 54,097.64</u>

Trust & Agency Fund

Bal.9/30/13	\$ 944.45
Rec.	<u>39,164.78</u>
	\$ 40,109.23
Disb.	<u>39,175.25</u>
Bal.10/31/13	<u>\$ 933.98</u>

Highway Fund

Bal.9/30/13	\$ 37,453.99
Rec.	<u>250,105.72</u>
	\$ 287,559.71
Disb.	<u>250,094.80</u>
Bal.10/31/13	<u>\$ 37,464.91</u>

Consolidated Health

Bal.9/30/13	\$ 108.28
Rec.	<u>.00</u>
	\$ 108.28
Disb.	<u>.00</u>
Bal.10/31/13	<u>\$ 108.28</u>

Youth Commission

Bal.9/30/13	\$ 3,744.52
Rec.	<u>2,060.23</u>
	\$ 5,804.75
Disb.	<u>2,177.21</u>
Bal.10/31/13	<u>\$ 3,627.54</u>

Investment Accounts

General Fund	\$ 604,532.78
Highway Fund	339,559.72
Hadlock Dam	125,519.43
LOSAP	50.96

Hadlock Dam Project

Bal.9/30/13	\$ 239.39
Rec.	<u>.01</u>
	239.40
Disb.	<u>.00</u>
Bal.10/31/13	<u>\$ 239.40</u>

Darlene Dumas, Supervisor
11/10/13