

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

November 2013

RECEIPTS-----

General

James Richardson, October 2013 - Justice Court	\$ 32,297.50
Glens Falls National Bank – investment account – General Fund	95,000.00
“ “ “ “ “ “ - Hadlock District Fund	5,000.00
Birch Communications – telephone rebate	19.32
Inez Mattison , Acting Town Clerk – dog licenses October 2013	25.00
“ “ “ “ “ - clerk fees	282.04
“ “ “ “ “ – planning board fees	6,103.65
Village of Fort Ann – Streetscape Project	<u>25,000.00</u>
	<u>\$163,727.51</u>

Youth Commission

Village of Fort Ann – joint share of summer rec program	1,000.00
Checkbook int.	<u>.18</u>
	<u>\$ 1,000.18</u>

Consolidated Health

\$.00

Hadlock Dam Project

\$.00

Highway Fund

Glens Falls National Bank – Investment account	\$ 60,000.00
Hadlock Park District – reimbursement for operation of harvester	<u>1,398.63</u>
	<u>\$ 61,398.63</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 527.52	\$ 269.65	
H.I./Dental	11,683.77	1,135.72	
State Tax	1,139.73	456.30	
Federal Tax	2,816.00	1,576.00	
FICA	3,627.72	1,787.56	
Child Support	392.00	.00	
Credit Union	508.00	494.00	
AFLAC	<u>114.32</u>	<u>.00</u>	
	<u>\$20,809.06</u>	<u>\$ 5,719.23</u>	+ .18 checkbook interest = \$ <u>26,528.47</u>

DISBURSEMENTS-----

General Fund

Payroll	\$ 11,683.62
Town Share FICA	893.78
Town Board Exp.	58.60
Canal Park	700.00
Justice Exp.	126.00
Planning Board Exp.	1,838.55
Buildings	3,188.94
Supervisors Exp.	1,279.35
Tax Collector Exp.	547.45
Washington Co. Treas.	783.54

Highway Fund – O/V

Abstract \$ 14,982.40

Highway Fund – T/W

Abstract	\$ 6,897.85
Payroll	24,136.00
Town Share FICA	1,813.86
Health Insurance	11,272.97
Washington Co. Treas.-tax due	<u>1,252.44</u>
	<u>\$ 45,373.12</u>
Total Highway	<u>\$ 60,355.52</u>

State Comptroller-Justice Crt 14,644.25

State Comptroller-Streetscape Project-
\$100,000.00

Highway Supt. 90.00

Traffic Control 763.00

Insurance 366.40

Engineer 1,476.31

Attorney 10,286.43

Dog Control 250.00

Central Communications 84.89

Town Clerk Exp. 116.24

Street Lights 212.80

Hadlock 3,374.88

Health Insurance 1,135.72

\$ 153,900.75

Trust and Agency Fund

Retirement 797.17

FICA 5,415.28

State Tax 1,596.03

Federal Tax 4,392.00

Health Insurance 12,823.09

Credit Union 1,002.00

Child Support 392.00

AFLAC 114.32

\$ 26,531.89

Consolidatd Health \$.00

Youth Commision \$.00

Hadlock Dam Project \$.00

CHECKBOOK BALANCES-----

General Fund

Bal.10/31/13 \$ 54,097.64

Rec. 163,727.51

\$ 217,825.15

Disb. 153,900.75

Bal.11/30/13 \$ 63,924.40*

Trust & Agency Fund

Bal.10/31/13 \$ 933.98

Rec. 26,528.47

\$ 27,462.45

Disb. 26,531.89

Bal.11/30/13 \$ 930.56

Highway Fund

Bal.10/31/13 \$ 37,464.91

Rec. 61,398.63

\$ 98,863.54

Disb. 60,355.52

Bal.11/30/13 \$ 38,508.02*

Consolidated Health

Bal.10/31/13 \$ 108.28

Rec. .00

\$ 108.28

Disb. .00

Bal.11/30/13 \$ 108.28*

Youth Commission

Bal.10/31/13 \$ 3,627.54

Rec. 1,000.18

\$ 4,627.72

Disb. .00

Bal.11/30/13 \$ 4,627.72

Investment Accounts

General Fund \$ 509,532.78*

Highway Fund 279,559.72*

Hadlock Dam 120,519.43*

LOSAP 50.96*

Hadlock Dam Project

Bal.10/31/13 \$ 239.40

Rec. .00

239.40

Disb. .00

Bal.11/30/13 \$ 239.40*

*Balances not reconciled with bank - Bank statements not received at the time this report was prepared.

Darlene Dumas, Supervisor
12/06/13