

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

December 2013

RECEIPTS-----

General

James Richardson, November 2013 - Justice Court	\$ 26,923.00
Washington County Treasurer – cash in lieu of taxes	92.24
“ “ “ - mortgage tax	48,090.62
Inez Mattison , Acting Town Clerk – dog licenses November 2013	20.00
“ “ “ “ “ - clerk fees	75.73
Town of Fort Ann Trust and Agency Fund – due from other funds	28.65
“ “ “ “ “ – planning board fees	1,140.00
Checkbook Interest	<u>9.21</u>
	<u>\$ 76,379.45</u>

Youth Commission

NYS Office of Children and Family Services	990.00
Checkbook int.	<u>.23</u>
	<u>\$ 990.23</u>

Consolidated Health

Town of Fort Ann General Fund – interfund transfer	<u>\$ 1,500.00</u>
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Hadlock Dam Project

Checkbook int.	<u>\$.02</u>
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Highway Fund

Glens Falls National Bank – Investment account	\$175,000.00
Town of Fort Ann Trust and Agency Fund-reimbursement for dental insurance	414.40
Checkbook int.	<u>5.00</u>
	<u>\$175,419.40</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$52,098.60	\$31,627.66	
H.I./Dental	753.20	37.66	
State Tax	1,531.12	1,055.94	
Federal Tax	3,920.00	2,500.00	
FICA	4,620.96	3,020.00	
Child Support	392.00	.00	
Credit Union	388.00	494.00	
AFLAC	<u>114.32</u>	<u>.00</u>	
	<u>\$63,818.20</u>	<u>\$38,735.26</u>	+ .88 checkbook interest = \$ <u>102,554.34</u>

DISBURSEMENTS-----

General Fund

Payroll	\$ 19,739.00
Town Share FICA	1,510.00
State Retirement	31,339.11
Canal Park	2,048.18
Justice Exp.	110.44
Planning Board Exp.	4,068.81
Buildings	4,534.73
Supervisors Exp.	219.99
Tax Collector Exp.	138.46
Registrar Exp.	46.00
Public Health	1,500.00

Highway Fund – O/V

State Retirement	\$ 23,637.05
Abstract	<u>71,714.41</u>
	<u>\$ 95,351.46</u>

Highway Fund – T/W

Payroll	\$ 30,731.15
Town Share FICA	2,310.48
Health Insurance	338.80
Abstract	13,059.83
State Retirement	<u>27,747.84</u>
	<u>\$ 74,188.10</u>
TOTAL HIGHWAY	<u>\$169,539.56</u>

Central Mailing	480.00
Fire Co. Fuel	595.95
Assessor	5.00
Attorney	2,417.62
Dog Control	250.00
Central Communications	154.84
Town Clerk Exp.	209.37
Street Lights	222.41
Hadlock	162.00
Health Insurance	<u>1,033.66</u>
	<u>\$ 70,785.57</u>

Trust and Agency Fund

Retirement	\$83,707.06
FICA	7,640.96
State Tax	2,587.06
Federal Tax	6,420.00
Health Insurance	790.86
Credit Union	882.00
Child Support	392.00
AFLAC	114.32
Due to Highway	414.40
Due to General Fund	<u>28.65</u>
	<u>\$ 102,977.31</u>

Consolidatd Health

Payroll	<u>\$ 760.00</u>
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<u>Youth Commision</u>	<u>\$.00</u>
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<u>Hadlock Dam Project</u>	<u>\$.00</u>
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CHECKBOOK BALANCES-----

General Fund

Bal.11/30/13	\$ 63,924.40
Rec.	<u>76,379.45</u>
	\$ 140,303.85
Disb.	<u>70,785.57</u>
Bal.12/31/13	<u>\$ 69,518.28</u>

Trust & Agency Fund

Bal.11/30/13	\$ 930.56
Rec.	<u>102,554.34</u>
	\$103,484.90
Disb.	<u>102,977.31</u>
Bal.12/31/13	<u>\$ 507.59</u>

Highway Fund

Bal.11/30/13	\$ 38,408.02*
Rec.	<u>175,419.40</u>
	\$ 213,827.42
Disb.	<u>169,539.56</u>
Bal.12/31/13	<u>\$ 44,287.86</u>

Consolidated Health

Bal.11/30/13	\$ 108.28
Rec.	<u>1,500.03</u>
	\$ 1,608.31
Disb.	<u>760.00</u>
Bal.12/31/13	<u>\$ 848.31</u>

Youth Commission

Bal.11/30/13	\$ 4,627.72
Rec.	<u>990.23</u>
	\$ 5,617.95
Disb.	<u>.00</u>
Bal.12/31/13	<u>\$ 5,617.95</u>

Investment Accounts

General Fund	\$ 509,576.52
Highway Fund	104,572.61
Hadlock Dam	120,529.03
LOSAP	50.96

Hadlock Dam Project

Bal.11/30/13	\$ 239.40
Rec.	<u>.02</u>
	239.42
Disb.	<u>.00</u>
Bal.12/31/13	<u>\$ 239.42</u>

*Corrected bank balance due to prior period adjustment

Darlene Dumas, Supervisor
1/12/14