

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

January 2014

RECEIPTS-----

General

| | |
|---|----------------------------|
| James Richardson, December 2013 - Justice Court | \$ 19,621.00 |
| Meyer & Fuller, PLLC – refund of planning board attorney fees | 486.00 |
| D.Klein, Tax Collector – real property tax | 461,812.19 |
| Barbara Winchell , Town Clerk – dog licenses December 2013 | 30.00 |
| “ “ “ “ “ “ - clerk fees | 100.09 |
| Checkbook Interest | <u>4.30</u> |
| | <u>\$482,053.58</u> |

General Fund – Investment Account

| | |
|--|----------------------------|
| D.Klein, Tax Collector – real property tax | <u>\$295,259.24</u> |
|--|----------------------------|

Youth Commission

| | |
|----------------|---------------|
| Checkbook int. | \$ <u>.24</u> |
|----------------|---------------|

Consolidated Health

| | |
|----------------|---------------|
| Checkbook int. | \$ <u>.03</u> |
|----------------|---------------|

Hadlock Dam Project

| | |
|----------------|---------------|
| Checkbook int. | \$ <u>.01</u> |
|----------------|---------------|

Highway Fund

| | |
|--|----------------------------|
| Glens Falls National Bank – Investment account | \$120,000.00 |
| Employee reimbursement for dental insurance | 60.00 |
| Washington County Treasurer – 2013 mowing contract | 3,594.15 |
| Checkbook int. | <u>1.49</u> |
| | <u>\$123,655.64</u> |

Highway Fund – Investment Account

| | |
|--|----------------------------|
| D.Klein, Tax Collector – real property tax | <u>\$990,400.00</u> |
|--|----------------------------|

Trust & Agency Fund

| | <u>Highway</u> | <u>General</u> | |
|---------------|---------------------------|---------------------------|---|
| Retirement | \$ 1,031.83 | \$ 640.65 | |
| H.I./Dental | 11,587.37 | 1,135.72 | |
| State Tax | 2,282.46 | 1,101.83 | |
| Federal Tax | 5,976.00 | 2,527.00 | |
| FICA | 6,658.86 | 4,082.24 | |
| Child Support | 490.00 | .00 | |
| Credit Union | 435.00 | 741.00 | |
| AFLAC | <u>142.90</u> | <u>.00</u> | |
| | <u>\$28,604.42</u> | <u>\$10,228.44</u> | + .23 checkbook interest = \$ <u>38,833.09</u> |

DISBURSEMENTS-----

General Fund

| | |
|---------------------|--------------|
| Payroll | \$ 26,681.44 |
| Town Share FICA | 2,041.12 |
| LOSAP – admin. fees | 3,350.00 |
| Due to Town Clerk | 139.31 |
| Justice Exp. | 18.40 |
| Planning Board Exp. | 227.50 |

Highway Fund – O/V

| | |
|---------------------------|---------------|
| | \$ <u>.00</u> |
| <u>Highway Fund – T/W</u> | |
| Payroll | \$ 44,020.06 |
| Town Share FICA | 3,329.43 |
| Health Insurance | 11,232.17 |
| Abstract | 11,551.63 |

| | |
|------------------------|---------------------|
| State Comptroller | 23,536.50 |
| Animal Control-other | 320.00 |
| Highway Supt. | 243.46 |
| Buildings | 6,083.01 |
| Supervisors Exp. | 288.98 |
| Tax Collector Exp. | 841.79 |
| Health Insurance | 1,135.72 |
| Town Board Exp. | 125.30 |
| Municipal Dues | 1,000.00 |
| Street Lights | 265.07 |
| Adult Recreation | 2,000.00 |
| Central Mailing | 1,978.92 |
| Fire Co. Fuel | 417.22 |
| Disability Inx. | 336.10 |
| Attorney | 1,234.50 |
| Dog Control | 250.00 |
| Central Communications | 271.47 |
| Town Clerk Exp. | <u>332.38</u> |
| | <u>\$ 73,118.19</u> |

| | |
|----------------------------|---------------------|
| Highway Equipment Purchase | <u>26,738.87</u> |
| | <u>\$ 96,872.16</u> |
| TOTAL HIGHWAY | \$ 96,872.16 |
| Consolidatd Health | |
| Town_Share FICA | <u>\$ 58.14</u> |
| Youth Commision | <u>\$.00</u> |
| Hadlock Dam Project | <u>\$.00</u> |

| | |
|------------------------------|---------------------|
| Trust and Agency Fund | |
| Retirement | \$ 1,672.48 |
| FICA | 8,032.88 |
| State Tax | 3,384.29 |
| Federal Tax | 6,579.00 |
| Health Insurance | 12,823.09 |
| Credit Union | 1,176.00 |
| Child Support | 490.00 |
| AFLAC | <u>.00</u> |
| | <u>\$ 34,157.74</u> |

CHECKBOOK BALANCES-----

General Fund

| | |
|--------------|----------------------|
| Bal.12/31/13 | \$ 69,518.35* |
| Rec. | <u>482,053.58</u> |
| | \$ 551,571.93 |
| Disb. | <u>73,236.19</u> |
| Bal.01/31/14 | <u>\$ 478,335.74</u> |

Highway Fund

| | |
|--------------|---------------------|
| Bal.12/31/13 | \$ 44,287.86 |
| Rec. | <u>123,655.64</u> |
| | \$ 167,943.50 |
| Disb. | <u>96,872.16</u> |
| Bal.01/31/14 | <u>\$ 71,071.34</u> |

Youth Commission

| | |
|--------------|--------------------|
| Bal.12/31/13 | \$ 5,617.95 |
| Rec. | <u>.24</u> |
| | \$ 5,618.19 |
| Disb. | <u>.00</u> |
| Bal.01/31/14 | <u>\$ 5,618.19</u> |

Hadlock Dam Project

| | |
|--------------|------------------|
| Bal.12/31/13 | \$ 239.42 |
| Rec. | <u>.01</u> |
| | 239.43 |
| Disb. | <u>.00</u> |
| Bal.01/31/14 | <u>\$ 239.43</u> |

Trust & Agency Fund

| | |
|--------------|--------------------|
| Bal.12/31/13 | \$ 507.59 |
| Rec. | <u>38,833.09</u> |
| | \$ 39,340.68 |
| Disb. | <u>34,157.74</u> |
| Bal.01/31/14 | <u>\$ 5,182.94</u> |

Consolidated Health

| | |
|--------------|------------------|
| Bal.12/31/13 | \$ 848.31 |
| Rec. | <u>.03</u> |
| | \$ 848.34 |
| Disb. | <u>58.14</u> |
| Bal.01/31/14 | <u>\$ 790.20</u> |

Investment Accounts

| | |
|--------------|--------------|
| General Fund | \$804,829.22 |
| Highway Fund | 974,992.15 |
| Hadlock Dam | 120,535.57 |
| LOSAP | 50.96 |

*Corrected bank balance due to prior period adjustment

Darlene Dumas, Supervisor
2/07/14