

**MONTHLY STATEMENT TO SUPERVISOR**

Town of Fort Ann

February 2014

**RECEIPTS**-----

**General**

James Richardson, January 2014 - Justice Court	\$ 24,723.00
Time Warner Cable – special franchise revenue	33,661.44
Birch Communications – rebate	14.97
Barbara Winchell , Town Clerk – dog licenses January 2014	97.50
“ “ “ “ - clerk fees	85.15
“ “ “ “ - planning board revenue	30.95
Glens Falls National Bank – investment account	75,000.00
Checkbook Interest	<u>.00</u>
	<u><b>\$133,613.01</b></u>

**Hadlock Park District – Investment Account**

Donna Klein, Tax Collector – real property tax	<u><b>\$180,001.26</b></u>
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**Youth Commission**

Misc. checks and cash	\$ 1,000.00
Checkbook int.	<u>.00</u>
	<u><b>\$ 1,000.00</b></u>

**Consolidated Health**

Checkbook int.	<u><u>\$ .00</u></u>
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**Hadlock Dam Project**

Checkbook int.	<u><u>\$ .00</u></u>
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**Highway Fund**

NYMIR – insurance settlement for equipment damage	\$ 18,808.33
Employee reimbursement for dental insurance	60.00
Checkbook int.	<u>.00</u>
	<u><b>\$ 18,868.33</b></u>

**Trust & Agency Fund**

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 815.42	\$ 399.77	
H.I./Dental	11,687.37	1,426.24	
State Tax	1,821.92	731.04	
Federal Tax	4,788.00	1,681.00	
FICA	5,317.36	2,709.18	
Child Support	392.00	.00	
Credit Union	348.00	494.00	
AFLAC	<u>114.32</u>	<u>.00</u>	
	<u><b>\$25,284.39</b></u>	<u><b>\$ 7,441.23</b></u>	+ .19 checkbook interest = \$ <u><b>32,725.81</b></u>

**DISBURSEMENTS**-----

**General Fund**

Payroll	\$ 17,884.43
Town Share FICA	1,354.59
Hadlock Park	1,175.00
Unallocated Insurance	125.50
Justice Exp.	114.27
Planning Board Exp.	606.33
Engineer Exp.	502.50

**Highway Fund – O/V**

Abstract	<u>\$ 235.50</u>
<b><u>Highway Fund – T/W</u></b>	
Payroll	\$ 35,223.59
Town Share FICA	2,658.68
Health Insurance	11,332.17
Abstract	<u>35,815.61</u>
	<u><b>\$ 85,030.05</b></u>

Central Mailings	570.76
Buildings	7,270.77
Supervisors Exp.	58.85
Tax Collector Exp.	341.82
Health Insurance	1,248.70
Town Board Exp.	720.68
Assessor Exp.	275.08
Street Lights	287.43
Town Clerk Exp.	573.06
Central Communications	174.83
Fire Co. Fuel	614.46
Attorney	105.00
Dog Control	250.00
	<u>\$ 34,254.06</u>

<u>TOTAL HIGHWAY</u>	<u>\$ 85,265.55</u>
<u>Consolidatd Health</u>	<u>\$ .00</u>
<u>Youth Commision</u>	<u>\$ .00</u>
<u>Hadlock Dam Project</u>	<u>\$ .00</u>

<u>Trust and Agency Fund</u>	
Retirement	\$ 1,215.19
FICA	7,920.66
State Tax	2,552.96
Federal Tax	6,303.00
Health Insurance	13,113.61
Credit Union	842.00
Child Support	392.00
AFLAC	142.90
	<u>\$ 32,482.32</u>

CHECKBOOK BALANCES-----

General Fund

Bal.1/31/14	\$ 478,335.74
Rec.	<u>133,613.01</u>
	\$ 611,948.75
Disb.	<u>34,254.06</u>
Bal.2/28/14	<u>\$ 577,694.69 *</u>

Highway Fund

Bal.1/31/14	\$ 71,071.34
Rec.	<u>18,868.33</u>
	\$ 89,939.67
Disb.	<u>85,265.55</u>
Bal.2/28/14	<u>\$ 4,674.12*</u>

Youth Commission

Bal.1/31/14	\$ 5,618.19
Rec.	<u>1,000.00</u>
	\$ 6,618.19
Disb.	<u>.00</u>
Bal.2/28/14	<u>\$ 6,618.19*</u>

Hadlock Dam Project

Bal.1/31/14	\$ 239.43
Rec.	<u>.00</u>
	239.43
Disb.	<u>.00</u>
Bal.2/28/14	<u>\$ 239.43*</u>

Trust & Agency Fund

Bal.1/31/14	\$ 5,182.94
Rec.	<u>32,725.81</u>
	\$ 37,908.75
Disb.	<u>32,482.32</u>
Bal.2/28/14	<u>\$ 5,426.43</u>

Consolidated Health

Bal.1/31/14	\$ 790.20
Rec.	<u>.00</u>
	\$ 790.20
Disb.	<u>.00</u>
Bal.2/28/14	<u>\$ 790.20*</u>

Investment Accounts

General Fund	\$729,829.22*
Highway Fund	974,992.15*
Hadlock Dam	300,536.83*
LOSAP	50.96*

\*Balances not reconciled – statements not received at the time this report was prepared.

Darlene Dumas, Supervisor  
3/9/14