

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

March 2014

RECEIPTS-----

General

Donna Klein, Tax Collector – interest and penalties on taxes	\$ 1,978.60
James Richardson, February 2014 - Justice Court	32,859.00
West Fort Ann Fire Co. – reimbursement for fuel	2,042.99
Pilot Knob Voluteer Fire Co. – reimbursement for fuel	387.79
Con Edison – rebate for electric services	74.06
Barbara Winchell , Town Clerk – dog licensess February 2014	130.00
“ “ “ “ - clerk fees	27.75
“ “ “ “ - planning board revenue	100.00
Glens Falls National Bank – investment account	100,000.00
Checkbook Interest	<u>51.88</u>
	<u>\$137,652.07</u>

Youth Commission

Checkbook int.	\$ <u>.52</u>
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Consolidated Health

Checkbook int.	\$ <u>.06</u>
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Hadlock Dam Project

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

NYS Thruway Authority – 2013 CHIPS revenue	\$168,245.22
Glens Falls National Bank – investment account	105,000.00
MB Auto Salvage – sale of International Truck	3,250.00
Checkbook int.	<u>4.46</u>
	<u>\$276,499.68</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>
Retirement	\$ 645.29	\$ 374.69
H.I./Dental	11,687.37	1,270.60
State Tax	1,252.84	728.54
Federal Tax	3,057.00	1,643.00
FICA	4,003.38	2,869.48
Child Support	392.00	.00
Credit Union	348.00	494.00
AFLAC	<u>114.32</u>	<u>.00</u>
	<u>\$21,500.20</u>	<u>\$ 7,380.31</u>

+ .24 checkbook interest = \$ **28,880.75**

DISBURSEMENTS-----

General Fund

Payroll	\$ 18,813.90
Town Share FICA	1,434.74
Hadlock Park	46,531.60
Ambulance	82,000.00
Transfer to LOSAP	16,880.00
Planning Board Exp.	1,994.89
Engineer Exp.	2,178.03
Central Mailings	500.00

Highway Fund – T/W

BAN – principal payment	\$ 41,500.00
BAN – interest payment	2,170.50
Payroll	26,635.40
Town Share FICA	2,001.69
Health Insurance	11,332.17
Abstract	<u>32,338.19</u>
	<u>\$115,977.95</u>
TOTAL HIGHWAY	<u>\$115,977.95</u>

Planning Board refunds	1,068.13
Buildings	6,260.28
Supervisors Exp.	19.99
Tax Collector Exp.	14.34
Health Insurance	2,207.42
Assessor Exp.	82.08
Street Lights	356.24
Town Clerk Exp.	207.68
Central Communications	86.40
Fire Co. Fuel	410.82
Assessor	41.74
Attorney	3,252.00
Highway Supt. Exp.	126.33
Fire Protection Contracts	434,459.30
State Comptroller	<u>32,087.00</u>
	<u>\$651,012.91</u>

Consolidatd Health \$.00

Youth Commision \$.00

Hadlock Dam Project \$.00

Trust and Agency Fund

Retirement	\$ 1,012.19
FICA	9,686.96
State Tax	1,981.38
Federal Tax	6,790.00
Health Insurance	12,957.97
Credit Union	842.00
Child Support	392.00
AFLAC	<u>114.32</u>
	<u>\$ 33,776.82</u>

Hadlock District Investment Account

BAN interest payment – 2/14	\$ 27,740.63
Transfer to Operating Fund	<u>50,000.00</u>
	<u>\$ 77,740.63</u>

CHECKBOOK BALANCES-----

General Fund

Bal.2/28/14	\$ 577,694.69
Rec.	<u>137,652.07</u>
	\$ 715,346.76
Disb.	<u>651,012.91</u>
Bal.3/31/14	<u>\$ 64,333.85</u>

Trust & Agency Fund

Bal.2/28/14	\$ 5,426.43
Rec.	<u>28,880.75</u>
	\$ 34,307.18
Disb.	<u>33,776.82</u>
Bal.3/31/14	<u>\$ 530.36</u>

Highway Fund

Bal.2/28/14	\$ 4,674.12
Rec.	<u>276,499.68</u>
	\$ 281,173.80
Disb.	<u>115,977.95</u>
Bal.3/31/14	<u>\$ 165,195.85</u>

Consolidated Health

Bal.2/28/14	\$ 790.20
Rec.	<u>.06</u>
	\$ 790.26
Disb.	<u>.00</u>
Bal.3/31/14	<u>\$ 790.26</u>

Youth Commission

Bal.2/28/14	\$ 6,618.19
Rec.	<u>.52</u>
	\$ 6,618.71
Disb.	<u>.00</u>
Bal.3/31/14	<u>\$ 6,618.71</u>

Investment Accounts

General Fund	\$679,893.39
Highway Fund	870,067.48
Hadlock Dam	222,812.20
LOSAP	16,931.38

Hadlock Dam Project

Bal.2/28/14	\$ 239.43
Rec.	<u>.02</u>
	239.45
Disb.	<u>.00</u>
Bal.3/31/14	<u>\$ 239.45</u>

Darlene Dumas, Supervisor
4/11/14