

**MONTHLY STATEMENT TO SUPERVISOR**

Town of Fort Ann

April 2014

**RECEIPTS-----**

General

Donna Klein, Tax Collector – interest and penalties on taxes	\$ 8,191.46
“ “ “ “ – interest earned on account	42.62
James Richardson, March 2014 - Justice Court	30,006.00
Northern Insuring – adjustment in insurance premium	104.50
Washington County Treasurer – cash in lieu of taxes	169.85
Barbara Winchell , Town Clerk – dog licenses March 2014	17.50
“ “ “ “ - clerk fees	255.00
Checkbook Interest	<u>3.25</u>
	<u>\$ 38,790.18</u>

Youth Commission

Checkbook int.	\$ <u>.27</u>
----------------	---------------

Consolidated Health

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

Hadlock Dam Project

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

Highway Fund

Washington County Treasurer – reimbursement for workers comp payment	\$ 3,477.36
Employee reimbursement for dental insurance	120.00
Checkbook int.	<u>5.52</u>
	<u>\$ 3,602.88</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 840.65	\$ 492.85	
H.I./Dental	22,621.54	2,368.66	
State Tax	1,672.98	692.62	
Federal Tax	4,139.00	1,437.00	
FICA	5,213.10	2,078.66	
Child Support	490.00	.00	
Credit Union	435.00	494.00	
AFLAC	<u>142.90</u>	<u>.00</u>	
	<u>\$35,555.17</u>	<u>\$ 7,563.79</u>	+ .25 checkbook interest = \$ <u>43,119.21</u>

**DISBURSEMENTS-----**

General Fund

Payroll	\$ 13,645.24
Town Share FICA	1,039.33
Hadlock Park	2,393.28
Enforcement Officer Exp.	100.00
Supervisor Exp.	539.46
Planning Board Exp.	2,531.23
Town Clerk Exp.	1,047.37
Central Mailings	207.00
Buildings	4,336.73
Tax Collector Exp.	188.18
Dog Control	597.20

Highway Fund – T/W

Abstract	\$ 29,207.51
Health Insurance	<u>108.55</u>
	<u>\$ 29,316.06</u>

Highway Fund – O/V

Payroll	\$ 34,570.49
Town Share FICA	2,606.55
Abstract	911.57
Health Insurance	<u>22,157.79</u>
	<u>\$ 60,246.40</u>
<b>TOTAL HIGHWAY</b>	<u>\$ 89,562.46</u>

Health Insurance	2,309.48
Assessor Exp.	357.55
Street Lights	593.60
Central Communications	176.34
Fire Co. Fuel	285.58
Engineer	73.16
Attorney	2,721.50
Highway Supt. Exp.	41.46
Town Board Exp.	10.00
Justice Exp.	62.40
	<u>\$ 33,256.09</u>

<u>Consolidatd Health</u>	<u>\$ .00</u>
<u>Youth Commision</u>	<u>\$ 1,000.00</u>
<u>Hadlock Dam Project</u>	<u>\$ .00</u>
<u>Trust and Agency Fund</u>	
Retirement	\$ 1,333.50
FICA	6,361.32
State Tax	2,365.60
Federal Tax	4,889.00
Health Insurance	24,990.20
Credit Union	929.00
Child Support	490.00
AFLAC	257.22
	<u>\$ 41,615.84</u>

CHECKBOOK BALANCES-----

<u>General Fund</u>	
Bal.3/31/14	\$ 64,333.85
Rec.	<u>38,790.18</u>
	\$ 103,124.03
Disb.	<u>35,256.09</u>
Bal.4/30/14	<u>\$ 69,867.94</u>

<u>Trust &amp; Agency Fund</u>	
Bal.3/31/14	\$ 530.36
Rec.	<u>43,119.21</u>
	\$ 43,649.57
Disb.	<u>41,615.84</u>
Bal.4/30/14	<u>\$ 2,033.73</u>

<u>Highway Fund</u>	
Bal.3/31/14	\$ 165,195.85
Rec.	<u>3,602.88</u>
	\$ 168,798.73
Disb.	<u>89,562.46</u>
Bal.4/30/14	<u>\$ 79,236.27</u>

<u>Consolidated Health</u>	
Bal.3/31/14	\$ 790.26
Rec.	<u>.03</u>
	\$ 790.29
Disb.	<u>.00</u>
Bal.4/30/14	<u>\$ 790.29</u>

<u>Youth Commission</u>	
Bal.3/31/14	\$ 6,618.71
Rec.	<u>.27</u>
	\$ 6,618.98
Disb.	<u>1,000.00</u>
Bal.4/30/14	<u>\$ 5,618.98</u>

<u>Investment Accounts</u>	
General Fund	\$679,921.22
Highway Fund	870,103.24
Hadlock Dam	222,821.47
LOSAP	16,932.08

<u>Hadlock Dam Project</u>	
Bal.3/31/14	\$ 239.45
Rec.	<u>.01</u>
	239.46
Disb.	<u>.00</u>
Bal.4/30/14	<u>\$ 239.46</u>

Darlene Dumas, Supervisor  
5/6/14