

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

May 2014

RECEIPTS-----

General

Donna Klein, Tax Collector – interest and penalties on taxes	\$ 20.00
“ “ “ “ – interest earned on account	12.62
James Richardson, April 2014 - Justice Court	29,817.50
Birch Communications – rebate for telephone service	17.70
Washington County Treasurer – Mortgage Tax	58,613.01
Barbara Winchell , Town Clerk – dog licenses April 2014	65.00
“ “ “ “ - clerk fees	52.50
“ “ “ “ - planning board fees	1,088.00
New York State Dept. of Taxation and Finance – Grant Revenue	46,336.62
Checkbook Interest	<u>4.64</u>
	<u>\$136,027.59</u>

Youth Commission

Checkbook int.	<u><u>\$.25</u></u>
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Consolidated Health

Checkbook int.	<u><u>\$.03</u></u>
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Hadlock Dam Project

Checkbook int.	<u><u>\$.01</u></u>
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Highway Fund

Glens Falls National Bank – investment account	<u><u>\$ 75,000.00</u></u>
	<u><u>\$ 75,000.00</u></u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 607.94	\$ 511.37	
H.I./Dental	11,687.37	1,251.58	
State Tax	1,115.85	695.26	
Federal Tax	2,672.00	1,442.00	
FICA	3,641.88	2,052.02	
Child Support	392.00	.00	
Credit Union	348.00	494.00	
AFLAC	<u>114.32</u>	<u>.00</u>	
	<u>\$20,579.36</u>	<u>\$ 6,446.23</u>	+ .23 checkbook interest = \$ <u>27,025.82</u>

DISBURSEMENTS-----

General Fund

Payroll	\$ 12,676.08
Town Share FICA	1,820.94
Hadlock Park	600.00
State Comptroller–Justice Crt.	33,039.75
LOSAP - Administration Fee	200.00
Planning Board Exp.	148.50
Town Clerk Exp.	304.93
Central Mailings	523.04
Buildings	2,366.39
Dog Control Exp.	296.40

Highway Fund – T/W

Abstract	<u>\$ 23,984.68</u>
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Highway Fund – O/V

Payroll	\$ 25,067.43
Town Share FICA	1,026.01
Abstract	10,540.71
Health Insurance	<u>11,332.17</u>
	<u>\$ 47,966.32</u>

<u>TOTAL HIGHWAY</u>	<u>\$ 71,951.00</u>
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Health Insurance	1,192.40
Assessor Exp.	44.29
Street Lights	211.34
Central Communications	176.34
Fire Co. Fuel	325.94
Justice Exp.	41.79
Attorney	2,590.00
Highway Supt. Exp.	50.00
Town Board Exp.	185.59
	<u>\$ 56,793.72</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	\$ 1,146.30
FICA	6,624.34
State Tax	1,811.11
Federal Tax	4,801.00
Health Insurance	12,938.95
Credit Union	842.00
Child Support	392.00
AFLAC	114.32
	<u>\$ 28,670.02</u>

CHECKBOOK BALANCES-----

<u>General Fund</u>	
Bal.4/30/14	\$ 69,867.94
Rec.	<u>136,027.59</u>
	\$ 205,895.53
Disb.	<u>56,793.72</u>
Bal.5/31/14	<u>\$ 149,101.81</u>

<u>Trust & Agency Fund</u>	
Bal.4/30/14	\$ 2,033.73
Rec.	<u>27,025.82</u>
	\$ 29,059.55
Disb.	<u>28,670.02</u>
Bal.5/31/14	<u>\$ 389.53</u>

<u>Highway Fund</u>	
Bal.4/30/14	\$ 79,236.27
Rec.	<u>75,000.00</u>
	\$ 154,236.27
Disb.	<u>71,951.00</u>
Bal.5/31/14	<u>\$ 82,285.27*</u>

<u>Consolidated Health</u>	
Bal.4/30/14	\$ 790.29
Rec.	<u>.03</u>
	\$ 790.32
Disb.	<u>.00</u>
Bal.5/31/14	<u>\$ 790.32</u>

<u>Youth Commission</u>	
Bal.4/30/14	\$ 5,618.98
Rec.	<u>.25</u>
	\$ 5,619.23
Disb.	<u>.00</u>
Bal.5/31/14	<u>\$ 5,619.23</u>

<u>Investment Accounts</u>	
General Fund	\$679,949.97
Highway Fund	795,139.98
Hadlock Dam	222,831.06
LOSAP	10,692.57

<u>Hadlock Dam Project</u>	
Bal.4/30/14	\$ 239.46
Rec.	<u>.01</u>
	239.47
Disb.	<u>.00</u>
Bal.5/31/14	<u>\$ 239.47</u>

*Balance not reconciled with bank - statement not received at the time report was prepared.

Darlene Dumas, Supervisor
6/6/14