

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

June 2014

RECEIPTS-----

General

NYMIR – capitalization interest return	\$ 1,472.00
James Richardson, May 2014 - Justice Court	26,324.00
Barbara Winchell , Town Clerk – dog licenses May 2014	62.50
“ “ “ “ - clerk fees	87.50
“ “ “ “ - planning board fees	1,045.00
Checkbook Interest	<u>6.25</u>
	<u>\$ 28,997.25</u>

Youth Commission

Checkbook int.	<u>\$.23</u>
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Consolidated Health

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

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

Employee reimbursement for dental insurance	\$ 60.00
Revenue from sale of surplus equipment	7,316.00
Glens Falls National Bank – investment account	75,000.00
Checkbook int.	<u>6.45</u>
	<u>\$ 82,382.45</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 534.18	\$ 549.59	
H.I./Dental	11,930.46	1,251.58	
State Tax	999.29	695.26	
Federal Tax	2,405.00	1,451.00	
FICA	3,351.26	2,751.66	
Child Support	392.00	.00	
Credit Union	348.00	494.00	
AFLAC	<u>114.32</u>	<u>.00</u>	
	<u>\$ 20,074.51</u>	<u>\$7,193.09</u>	+ .14 checkbook interest = \$ <u>27,267.74</u>

DISBURSEMENTS-----

General Fund

Payroll	\$ 18,043.72
Town Share FICA	1,375.83
Town Board Exp.	446.52
Justice Court Exp.	141.59
LOSAP - Administration Fee	125.00
Planning Board Exp.	707.21
Town Clerk Exp.	103.68
Central Mailings	262.00
Buildings	2,437.05
Veterans	491.90
Beach Expense	123.94
Unallocated Insurance	26,527.63

Highway Fund – T/W

Abstract	<u>\$ 21,671.40</u>
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Highway Fund – O/V

Payroll	\$ 22,314.00
Town Share FICA	1,675.63
Abstract	2,376.65
Health Insurance	<u>11,634.46</u>
	<u>\$ 38,000.74</u>
TOTAL HIGHWAY	<u>\$ 59,672.14</u>

<u>General Fund – cont'd</u>	
Health Insurance	2,188.40
Assessor Exp.	502.98
Street Lights	174.95
Central Communications	266.28
Fire Co. Fuel	667.62
Supervisor Exp.	375.29
Attorney	1,064.00
Highway Supt. Exp.	319.15
Enforcement Officer Exp.	428.48
	<u>\$ 56,773.22</u>

<u>Consolidated 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	\$ 1,083.77
FICA	6,102.92
State Tax	1,694.55
Federal Tax	3,856.00
Health Insurance	13,182.04
Credit Union	842.00
Child Support	392.00
AFLAC	114.32
	<u>\$ 27,267.60</u>

CHECKBOOK BALANCES-----

<u>General Fund</u>	
Bal.5/31/14	\$ 149,101.81
Rec.	<u>28,997.25</u>
	\$ 178,099.06
Disb.	<u>56,773.22</u>
Bal.6/30/14	<u>\$ 121,325.84</u>

<u>Trust & Agency Fund</u>	
Bal.5/31/14	\$ 389.53
Rec.	<u>27,267.74</u>
	\$ 27,657.27
Disb.	<u>27,267.60</u>
Bal.6/30/14	<u>\$ 389.67</u>

<u>Highway Fund</u>	
Bal.5/31/14	\$ 82,285.27
Rec.	<u>82,382.45</u>
	\$ 164,667.72
Disb.	<u>59,672.14</u>
Bal.6/30/14	<u>\$ 104,995.58</u>

<u>Consolidated Health</u>	
Bal.5/31/14	\$ 790.32
Rec.	<u>.03</u>
	\$ 790.35
Disb.	<u>.00</u>
Bal.6/30/14	<u>\$ 790.35</u>

<u>Youth Commission</u>	
Bal.5/31/14	\$ 5,619.23
Rec.	<u>.23</u>
	\$ 5,619.46
Disb.	<u>.00</u>
Bal.6/30/14	<u>\$ 5,619.46</u>

<u>Investment Accounts</u>	
General Fund	\$679,977.80
Highway Fund	720,172.55
Hadlock Dam	222,840.34
LOSAP	10,693.01

<u>Hadlock Dam Project</u>	
Bal.5/31/14	\$ 239.47
Rec.	<u>.01</u>
	239.48
Disb.	<u>.00</u>
Bal.6/30/14	<u>\$ 239.48</u>

Darlene Dumas, Supervisor
7/14/14