

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

July 2014

RECEIPTS-----

General

NYS Dept. Taxation and Finance – Greenway Grant	\$ 5,000.00
James Richardson, June 2014 - Justice Court	23,677.00
Barbara Winchell , Town Clerk – dog licenses June 2014	157.50
“ “ “ “ - clerk fees	80.00
“ “ “ “ - planning board fees	79.85
“ “ “ “ - permits, other	114.00
Pilot Knob Volunteer Fire Co – reimbursement for fuel	105.34
West Fort Ann Volunteer Firefighters Association – reimbursement for fuel	917.00
NYS Comptroller – unclaimed money	75.00
Checkbook Interest	<u>5.01</u>
	<u>\$ 30,210.70</u>

Youth Commission

Checkbook int.	<u>\$.21</u>
----------------	---------------

Consolidated Health

Checkbook int.	<u>\$.02</u>
----------------	---------------

Hadlock Dam Project

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

Highway Fund

Employee reimbursement for dental insurance	\$ 60.00
Glens Falls National Bank – investment account	175,000.00
Checkbook int.	<u>5.19</u>
	<u>\$175,065.19</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	<u>Youth Commission</u>
Retirement	\$ 688.77	\$ 505.08	\$ 4.32
H.I./Dental	10,748.35	1,251.58	.00
State Tax	1,401.57	718.93	29.59
Federal Tax	3,411.00	1,514.00	132.00
FICA	4,615.12	2,262.36	422.40
Child Support	490.00	.00	.00
Credit Union	435.00	494.00	.00
AFLAC	<u>142.90</u>	<u>.00</u>	<u>.00</u>
	<u>\$ 21,932.71</u>	<u>\$6,745.95</u>	<u>\$ 588.31</u> + .21 checkbook interest = \$ <u>29,267.18</u>

DISBURSEMENTS-----

General Fund

Payroll	\$ 14,845.98
Town Share FICA	1,131.18
Town Board Exp.	55.80
State Comptroller – Justice Crt.	28,367.75
LOSAP - Administration Fee	75.00
Planning Board Exp.	1,083.99
Town Clerk Exp.	202.89
Central Mailings	500.00

Highway Fund – T/W

Abstract	\$ 5,678.21
Equipment Purchase	94,866.00
	<u>\$100,544.21</u>

Highway Fund – O/V

Payroll	\$ 30,603.08
Town Share FICA	2,307.56
Abstract	101,896.97
Health Insurance	<u>10,452.35</u>
	<u>\$145,259.96</u>
TOTAL HIGHWAY	<u>\$245,804.17</u>

Beach Expense	376.00
Hadlock	4,461.03
Canal Permit	1,742.00
Health Insurance	1,192.40
Assessor Exp.	34.25
Street Lights	162.33
Buildings	1,380.02
Fire Co. Fuel	557.50
Supervisor Exp.	69.99
Attorney	2,335.00
Highway Supt. Exp.	297.15
Enforcement Officer Exp.	249.50
Engineer Exp.	557.32
Central Communications	86.40
Traffic Control Exp.	347.12
Dog Control Exp.	691.64
Youth Program	600.00
	<u>\$ 61,402.24</u>

<u>Consolidated Health</u>	
Payroll	\$ 600.00
Town Share FICA	45.90
	<u>\$ 645.90</u>

<u>Youth Commission</u>	
Payroll	\$ 2,760.38
Town Share FICA	211.20
Abstract	100.00
	<u>\$ 3,071.58</u>

<u>Trust and Agency Fund</u>	
FICA	7,299.88
State Tax	2,150.09
Federal Tax	5,057.00
Health Insurance	11,999.93
Credit Union	1,176.00
Child Support	490.00
AFLAC	142.90
Retirement	1,258.29
	<u>\$ 29,574.09</u>

Hadlock Dam Project \$.00

CHECKBOOK BALANCES-----

General Fund

Bal.6/30/14	\$ 121,325.84
Rec.	<u>30,210.70</u>
	\$ 151,536.54
Disb.	<u>61,402.24</u>
Bal.7/31/14	<u>\$ 90,134.30</u>

Trust & Agency Fund

Bal.6/30/14	\$ 389.67
Rec.	<u>29,267.18</u>
	\$ 29,656.85
Disb.	<u>29,574.09</u>
Bal.7/31/14	<u>\$ 82.76</u>

Highway Fund

Bal.6/30/14	\$ 104,995.58
Rec.	<u>175,065.19</u>
	\$ 280,060.77
Disb.	<u>245,804.17</u>
Bal.7/31/14	<u>\$ 34,256.60</u>

Consolidated Health

Bal.6/30/14	\$ 790.35
Rec.	<u>.02</u>
	\$ 790.37
Disb.	<u>645.90</u>
Bal.7/31/14	<u>\$ 144.47</u>

Youth Commission

Bal.6/30/14	\$ 5,619.46
Rec.	<u>.21</u>
	\$ 5,619.67
Disb.	<u>3,071.58</u>
Bal.7/31/14	<u>\$ 2,548.09</u>

Investment Accounts

General Fund	\$680,006.56
Highway Fund	545,200.94
Hadlock Dam	222,849.91
LOSAP	10,693.46

Hadlock Dam Project

Bal.6/30/14	\$ 239.48
Rec.	<u>.01</u>
	239.49
Disb.	<u>.00</u>
Bal.7/31/14	<u>\$ 239.49</u>

Darlene Dumas, Supervisor
8/11/14