

**MONTHLY STATEMENT TO SUPERVISOR**

Town of Fort Ann

August 2014

**RECEIPTS**-----

General

James Richardson, July 2014 - Justice Court	\$25,315.89
Barbara Winchell , Town Clerk – dog licenses July 2014	95.00
“ “ “ “ - clerk fees	73.00
Checkbook Interest	<u>3.66</u>
	<u>\$ 25,487.55</u>

Youth Commission

Village of Fort Ann – share of joint recreation program	\$ 1,000.00
Fort Ann Central School - “ “ “ “	2,000.00
Town of Fort Ann – “ “ “ “	4,000.00
Washington County Treasurer – “ “ “	1,047.00
Checkbook int.	<u>.16</u>
	<u>\$ 8,047.16</u>

Consolidated Health

Checkbook int.	\$ <u>.01</u>
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Hadlock Dam Project

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

Employee reimbursement for dental insurance	\$ 120.00
Glens Falls National Bank – investment account	75,000.00
Walkers Farm, Home & Tack – revenue from sale of surplus equipment	11,000.00
Checkbook int.	<u>1.77</u>
	<u>\$ 86,121.77</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	<u>Youth Commission</u>	
Retirement	\$ 633.15	\$ 760.52	\$ 7.80	
H.I./Dental	11,930.46	1,251.58	.00	
State Tax	1,103.97	1,106.17	64.66	
Federal Tax	2,654.00	2,358.00	260.00	
FICA	3,709.28	3,669.12	860.98	
Child Support	392.00	.00	.00	
Credit Union	348.00	741.00	.00	
AFLAC	<u>114.32</u>	<u>.00</u>	<u>.00</u>	
	<u>\$ 20,885.18</u>	<u>\$ 9,886.39</u>	<u>\$1,193.44</u>	+ .29 checkbook interest = \$ <u>31,965.30</u>

**DISBURSEMENTS**-----

General Fund

Payroll	\$ 24,040.42
Town Share FICA	1,834.56
State Comptroller – Justice Cr.	13,771.25
Fiscal Agents Fee	500.00
Planning Board Exp.	679.82
Town Clerk Exp.	443.98
Central Communication	176.34
Beach Expense	36.46
Joint Youth Recreation	4,000.00

Highway Fund – T/W

Abstract	\$ 7,424.59
	<u>7,424.59</u>

Highway Fund – O/V

Payroll	\$ 24,654.07
Town Share FICA	1,854.64
Abstract	8,207.93
Health Insurance	<u>11,634.46</u>
	<u>\$ 46,351.10</u>
<b>TOTAL HIGHWAY</b>	<u>\$ 53,775.69</u>

Dog Control Expense	396.80
Traffic Control Expense	109.96
Street Lights	169.18
Buildings	1,355.45
Fire Co. Fuel	770.52
Health insurance	1,192.40
Attorney	3,017.00
Highway Supt. Exp.	199.00
Enforcement Officer Exp.	190.75
	<u>\$ 52,883.89</u>
<u>Hadlock Investment Account</u>	
Debt Principal Payment	\$ 50,000.00
Debt Interest Payment	27,740.63
	<u>\$ 77,740.63</u>
<u>LOSAP Investment Account</u>	
West Fort Ann Payment	<u>\$ 6,140.80</u>
 <u>Hadlock Dam Project</u>	 <u>\$ .00</u>

<u>Consolidated Health</u>	<u>\$ .00</u>
 <u>Youth Commision</u>	
Payroll	\$ 5,627.63
Town Share FICA	430.49
Abstract	67.54
	<u>\$ 6,125.66</u>
 <u>Trust and Agency Fund</u>	
FICA	6,146.98
State Tax	2,274.80
Federal Tax	3,858.00
Health Insurance	13,278.88
Credit Union	842.00
Child Support	392.00
AFLAC	114.32
Retirement	1,374.35
	<u>\$ 28,281.33</u>

CHECKBOOK BALANCES-----

<u>General Fund</u>	
Bal.7/31/14	\$ 90,134.30
Rec.	25,487.55
	<u>\$ 115,621.85</u>
Disb.	52,883.89
Bal.8/31/14	<u>\$ 62,737.96</u>

<u>Trust &amp; Agency Fund</u>	
Bal.7/31/14	\$ 82.76
Rec.	31,965.30
	<u>\$ 32,048.06</u>
Disb.	28,281.33
Bal.8/31/14	<u>\$ 3,766.73</u>

<u>Highway Fund</u>	
Bal.7/31/14	\$ 34,256.60
Rec.	86,121.77
	<u>\$ 120,378.37</u>
Disb.	53,775.69
Bal.8/31/14	<u>\$ 66,602.68</u>

<u>Consolidated Health</u>	
Bal.7/31/14	\$ 144.47
Rec.	.01
	<u>\$ 144.48</u>
Disb.	.00
Bal.8/31/14	<u>\$ 144.48</u>

<u>Youth Commission</u>	
Bal.7/31/14	\$ 2,548.09
Rec.	8,047.16
	<u>\$ 10,595.25</u>
Disb.	6,125.66
Bal.8/31/14	<u>\$ 4,469.59</u>

<u>Investment Accounts</u>	
General Fund	\$680,033.96
Highway Fund	470,223.37
Hadlock Dam	145,118.41
LOSAP	4,552.88

<u>Hadlock Dam Project</u>	
Bal.7/31/14	\$ 239.49
Rec.	.01
	<u>239.50</u>
Disb.	.00
Bal.8/31/14	<u>\$ 239.50</u>

Darlene Dumas, Supervisor  
9/8/14