

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

September 2014

RECEIPTS-----

General

James Richardson, August 2014 - Justice Court	\$ 35,089.00
Barbara Winchell , Town Clerk – dog licenses August 2014	25.00
“ “ “ “ - planning board fees	25.00
“ “ “ “ - clerk fees	82.40
Northern Insuring – refund of premium	231.00
Glens Falls National Bank – investment account – General Fund	10,000.00
“ “ “ “ “ - Hadlock Fund	40,000.00
NYS Dept. Taxation and Finance – Per Capita	12,238.00
Checkbook Interest	4.12
	<u>\$ 97,694.52</u>

Youth Commission

A.M. Clark – Summer Recreation director – return of unused trip payments	\$ 37.00
Checkbook int.	.18
	<u>\$ 37.18</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	\$ 60.00
Glens Falls National Bank – investment account	50,000.00
Checkbook int.	3.27
	<u>\$ 50,063.27</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 616.52	\$ 558.53	
H.I./Dental	11,930.46	1,251.58	
State Tax	1,113.58	693.93	
Federal Tax	2,713.00	1,644.00	
FICA	3,767.98	2,702.20	
Child Support	392.00	.00	
Credit Union	348.00	494.00	
AFLAC	<u>114.32</u>	<u>.00</u>	
	<u>\$ 20,995.86</u>	<u>\$ 7,344.24</u>	+ .16 checkbook interest = \$ <u>28,340.26</u>

DISBURSEMENTS-----

General Fund

Payroll	\$ 18,000.50
Town Share FICA	1,351.10
State Comptroller – Justice Cr. Historian	20,335.75
Historian	40.49
Planning Board Exp.	1,121.63
Town Clerk Exp.	162.04
Supv. Expense	320.68
Central Communication	176.34
Hadlock	21,356.00

Highway Fund – T/W

Abstract	\$ 5,117.37
Health Insurance	11,274.10
	<u>\$ 16,391.47</u>

Highway Fund – O/V

Town Share FICA	\$ 1,883.99
Payroll	25,070.60
Abstract	7,132.29
Health Insurance	360.36
	<u>\$ 34,447.24</u>
TOTAL HIGHWAY	<u>\$ 50,838.71</u>

Tax Collector Expense	13.40
Justice Exp.	213.75
Dog Control Expense	703.00
Town Board Expense	58.87
Street Lights	165.53
Buildings	1,249.18
Fire Co. Fuel	967.61
Health insurance	2,188.40
Unallocated Insurance	574.30
Central Mailing	88.48
Enforcement Officer Exp.	<u>235.14</u>
	<u>\$ 69,322.19</u>

<u>Consolidated Health</u>	<u>\$.00</u>
<u>Hadlock Dam Project</u>	<u>\$.00</u>
<u>Trust and Agency Fund</u>	
FICA	8,562.58
State Tax	1,807.51
Federal Tax	5,771.00
Health Insurance	13,182.04
Credit Union	842.00
Child Support	392.00
AFLAC	114.32
Retirement	<u>1,142.05</u>
	<u>\$ 31,813.50</u>

CHECKBOOK BALANCES-----

General Fund

Bal.8/31/14	\$ 63,017.77 *
Rec.	<u>97,694.52</u>
	\$ 160,712.29
Disb.	<u>69,322.19</u>
Bal.9/30/14	<u>\$ 91,390.10</u>

Highway Fund

Bal.8/31/14	\$ 66,602.68
Rec.	<u>50,063.27</u>
	\$ 116,665.95
Disb.	<u>50,838.71</u>
Bal.9/30/14	<u>\$ 65,827.24</u>

Youth Commission

Bal.8/31/14	\$ 4,469.59
Rec.	<u>37.18</u>
	\$ 4,506.77
Disb.	<u>.00</u>
Bal.9/30/14	<u>\$ 4,506.77</u>

Hadlock Dam Project

Bal.8/31/14	\$ 239.50
Rec.	<u>.01</u>
	239.51
Disb.	<u>.00</u>
Bal.9/30/14	<u>\$ 239.51</u>

Trust & Agency Fund

Bal.8/31/14	\$ 3,766.73
Rec.	<u>28,340.26</u>
	\$ 32,106.99
Disb.	<u>31,813.50</u>
Bal.9/30/14	<u>\$ 293.49</u>

Consolidated Health

Bal.8/31/14	\$ 144.48
Rec.	<u>.01</u>
	\$ 144.49
Disb.	<u>.00</u>
Bal.9/30/14	<u>\$ 144.49</u>

Investment Accounts

General Fund	\$670,060.70
Highway Fund	420,241.39
Hadlock Dam	105,124.28
LOSAP	4,553.07

*Balance Adjusted for prior period due to voided check

Darlene Dumas, Supervisor
10/14/14