

**MONTHLY STATEMENT TO SUPERVISOR**

Town of Fort Ann

December 2014

**RECEIPTS**-----

General

James Richardson, November 2014 - Justice Court	\$ 25,264.00
Barbara Winchell , Town Clerk – dog licenses November 2014	57.96
“ “ “ “ - clerk fees	60.49
“ “ “ “ - planning board revenue	25.00
Washington County Treasurer – mortgage tax	39,191.26
Empire Blue Cross – refund vision insurance	6.23
Town of Fort Ann Trust & Agency Fund – interest earned on account	19.21
D.Klein – interest earned on tax collector’s account	.07
Checkbook Interest	7.23
West Fort Ann Volunteer Fire Co. – reimbursement for fuel	<u>1,710.17</u>
	<u>\$ 66,341.62</u>

Youth Commission

Checkbook int.	<u>\$ .14</u>
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Consolidated Health

Town of Fort Ann General Fund – transfer for Public Health	\$ 1,500.00
Checkbook int.	.03
	<u>\$ 1,500.03</u>

Hadlock Dam Project

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

Glens Falls National Bank – investment account	\$ 75,000.00
NYMIR – reimbursement for equipment loss	2,702.85
Washington County Treasurer – 2014 mowing contract revenue	3,594.15
NYS Highway Authority – CHIPS revenue	188,197.61
Checkbook int.	<u>5.09</u>
	<u>\$269,499.70</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 64,346.08	\$29,532.37	
H.I./Dental	21,660.67	2,338.94	
State Tax	1,867.26	845.30	
Federal Tax	4,619.00	2,150.00	
FICA	6,184.92	2,642.86	
Child Support	490.00	.00	
Credit Union	410.00	494.00	
Due from General Fund	.00	15.00	
AFLAC	<u>117.65</u>	<u>.00</u>	
	<u>\$ 99,695.58</u>	<u>\$38,018.47</u>	+ .80 checkbook interest = <u>\$ 137,714.85</u>

**DISBURSEMENTS**-----

General Fund

Payroll	\$ 17,333.17
Town Share FICA	1,321.43
Due to Trust & Agency Fd.	15.00
State Comptroller – Justice Cr. t.	17,104.00
Town Board Expense	81.18
Planning Board Exp.	600.69
Town Clerk Exp.	36.50

Highway Fund – O/V

State Retirement	\$ 30,375.00
Abstract	<u>3,447.32</u>
	<u>\$ 33,822.32</u>

Highway Fund – T/W

Payroll	\$ 40,897.06
Town Share FICA	3,092.46
Abstract	11,281.68

Fire Company -fuel	657.34
Central Mailings	61.02
Central Communication Buildings	176.35
Supervisor Expense	2,606.10
Tax Collector Expense	332.97
Justice Exp.	652.99
Budget Expense	10.00
Street Lights	21.60
Village Streetscape Project	224.01
Consolidated Health	1,200.00
State Retirement	1,500.00
Celebrations	28,976.00
Health insurance	44.46
Highway Supt. Exp	3,737.76
Attorney Expense	35.00
Enforcement Officer Exp.	2,646.00
	<u>159.49</u>
	<u>\$ 79,533.06</u>

State Retirement	32,906.00
Health Insurance	<u>21,305.47</u>
	<u>\$109,482.67</u>
<b>TOTAL HIGHWAY</b>	<b><u>\$143,304.99</u></b>
<u>Youth Commission Fund</u>	<u>\$ .00</u>
<u>Hadlock Dam Project</u>	<u>\$ .00</u>
<u>Consolidated Health</u>	
Payroll	\$ 760.00
Town Share – FICA	<u>58.14</u>
	<u>\$ 818.14</u>
<u>Trust and Agency Fund</u>	
FICA	\$ 8,827.78
State Tax	2,712.56
Federal Tax	6,769.00
Health Insurance	23,940.41
Credit Union	1,176.00
Child Support	490.00
AFLAC	117.65
Due to General Fund	19.21
Retirement	<u>93,878.45</u>
	<u>\$137,931.06</u>

CHECKBOOK BALANCES-----

General Fund

Bal.11/30/14	\$ 55,787.53
Rec.	<u>66,341.62</u>
	\$ 122,129.15
Disb.	<u>79,533.06</u>
Bal.12/31/14	<u>\$ 42,596.09</u>

Highway Fund

Bal.11/30/14	\$ 43,680.88
Rec.	<u>269,499.70</u>
	\$ 313,180.58
Disb.	<u>143,304.99</u>
Bal.12/31/14	<u>\$ 169,875.59</u>

Youth Commission

Bal.11/30/14	\$ 3,265.12
Rec.	<u>.14</u>
	\$ 3,265.26
Disb.	<u>.00</u>
Bal.12/31/14	<u>\$ 3,265.26</u>

Hadlock Dam Project

Bal.11/30/14	\$ 239.53
Rec.	<u>.01</u>
	239.54
Disb.	<u>.00</u>
Bal.12/31/14	<u>\$ 239.54</u>

Trust & Agency Fund

Bal.11/30/14	\$ 293.82
Rec.	<u>137,714.85</u>
	\$138,008.67
Disb.	<u>137,931.06</u>
Bal.12/31/14	<u>\$ 77.61</u>

Consolidated Health

Bal.11/30/14	\$ 144.51
Rec.	<u>1,500.03</u>
	\$ 1,644.54
Disb.	<u>818.14</u>
Bal.12/31/14	<u>\$ 826.40</u>

Investment Accounts

General Fund	\$670,144.72
Highway Fund	145,269.80
Hadlock Dam	105,137.96
LOSAP	4,553.64

Darlene Dumas, Supervisor  
1/12/15