

**MONTHLY STATEMENT TO SUPERVISOR**

Town of Fort Ann

April 2015

**RECEIPTS**-----

General

James Richardson, March 2015 - Justice Court	\$ 32,318.00
Barbara Winchell , Town Clerk – dog licenses March 2015	152.50
“ “ “ “ - clerk fees	97.41
D. Klein, Tax Colletor – Interest & Penalties on Property Tax	6,698.62
“ “ “ “ - Interest on Checking Account	9.88
Capital Financial Group – COBRA payment	546.34
Checkbook Interest	<u>4.78</u>
	<u><u>\$ 39,827.53</u></u>

Youth Commission

Checkbook int.	\$ <u>.13</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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Hadlock Park District Savings Account

Interest earned	\$ <u>9.88</u>
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Highway Fund

Glens Falls National Bank – transfer from savings account	\$100,000.00
Safelite Auto – refund for window replacement	420.36
Checkbook int.	<u>2.23</u>
	<u><u>\$100,422.59</u></u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 745.24	\$ 558.95	
H.I./Dental	22,027.71	3,450.68	
State Tax	1,378.00	620.92	
Federal Tax	3,262.00	1,266.00	
FICA	4,721.10	1,883.12	
Child Support	490.00	.00	
Credit Union	725.00	944.00	
AFLAC	<u>117.65</u>	<u>64.80</u>	
	\$ <u>33,466.70</u>	\$ <u>8,788.47</u>	+ .19 checkbook interest = \$ <u>42,255.36</u>

**DISBURSEMENTS**-----

General Fund

Payroll	\$ 12,367.18
Town Share FICA	941.56
Hadlock Exp.	1,713.30
Central Communications	216.40
Supervisor Exp.	722.24
Tax Collector Exp.	228.08
Town Board Expense	1,299.52
Planning Board Exp.	108.63
Town Clerk Exp.	206.68
Fire Company -fuel	93.38
Central Mailings	710.50
Buildings	4,404.67
Highway Supt. Expense	157.34

Highway Fund – T/W

Abstract	\$ <u>17,893.28</u>
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Highway Fund – O/V

Payroll	\$ 31,329.73
Town Share – FICA	2,360.55
Abstract	2,081.83
Health Insurance	<u>21,672.51</u>
	<u><u>\$ 57,444.62</u></u>
<b>TOTAL HIGHWAY</b>	<u><b>\$ 75,337.90</b></u>

Justice Exp.	97.59
Unallocated Insurance	263.00
Celebrations	226.00
Street Lights	1,530.31
Assessor	1,830.89
Dog Control Expense	375.00
Health insurance	3,391.50
Enforcement Officer Exp.	78.28
Attorney Expense	<u>1,876.00</u>
	<u>\$ 32,838.05</u>

<u>Youth Commission</u>	<u>\$ .00</u>
<u>Hadlock Dam Project</u>	<u>\$ .00</u>
<u>Consolidated Health</u>	<u>\$ .00</u>
<u>Trust and Agency Fund</u>	
FICA	\$ 6,604.22
State Tax	1,998.92
Federal Tax	4,528.00
Health Insurance	25,478.39
Credit Union	1,669.00
Child Support	490.00
AFLAC	357.57
Retirement	<u>1,304.19</u>
	<u>\$ 42,430.29</u>

CHECKBOOK BALANCES-----

General Fund

Bal.3/31/15	\$ 98,620.67 *
Rec.	<u>39,827.53</u>
	\$ 138,448.20
Disb.	<u>32,838.05</u>
Bal.4/30/15	<u>\$ 105,610.15</u>

Trust & Agency Fund

Bal.3/31/15	\$ 509.16
Rec.	<u>42,255.36</u>
	\$ 42,764.52
Disb.	<u>42,430.29</u>
Bal.4/30/15	<u>\$ 334.23</u>

Highway Fund

Bal.3/31/15	\$ 65,912.89
Rec.	<u>100,422.59</u>
	\$ 166,335.48
Disb.	<u>75,337.90</u>
Bal.4/30/15	<u>\$ 90,997.58</u>

Consolidated Health

Bal.3/31/15	\$ 826.51
Rec.	<u>0.03</u>
	\$ 826.54
Disb.	<u>.00</u>
Bal.4/30/15	<u>\$ 826.54</u>

Youth Commission

Bal.3/31/15	\$ 3,265.67
Rec.	<u>.13</u>
	\$ 3,265.80
Disb.	<u>.00</u>
Bal.4/30/15	<u>\$ 3,265.80</u>

Savings Accounts

General Fund	\$ 765,584.77
Highway Fund	944,624.61
Hadlock Dam	236,057.00
LOSAP	17,516.41

\*prior period adjustment due to voided check

Hadlock Dam Project

Bal.3/31/15	\$ 239.57
Rec.	<u>.01</u>
	239.58
Disb.	<u>.00</u>
Bal.4/30/15	<u>\$ 239.58</u>

Darlene Dumas, Supervisor  
5/11/15