

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

June 2015

RECEIPTS-----

General

James Richardson, May 2015 - Justice Court	\$ 23,058.50
Barbara Winchell , Town Clerk – dog licenses May 2015	82.50
“ “ “ “ - clerk fees	109.25
“ “ “ “ - planning board fees	1,052.25
Capital Financial Group – COBRA payment	546.34
Verizon – credit for final bill	7.69
Glens Falls National Bank – transfer from savings account(Fire District Balance)	14,921.12
West Fort Ann Volunteer Fire Co. – reimbursement for fuel 1 st quarter 2015	321.53
Pilot Knob Volunteer Firefighters Assoc. – reimbursement for fuel 1 st quarter 2015	141.63
Checkbook Interest	<u>11.68</u>
	<u>\$ 40,252.49</u>

Youth Commission

Checkbook Interest	\$ <u>.27</u>
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Consolidated Health

Checkbook Interest	\$ <u>.07</u>
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Hadlock Dam Project

Checkbook Interest	\$ <u>.02</u>
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Hadlock Park District Savings Account

Interest earned	\$ <u>9.75</u>
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Highway Fund

Town of Fort Ann Trust & Agency Fund – reimbursement for health insurance	\$ 450.00
Checkbook Interest	5.68
Glens Falls National Bank – transfer from savings account	<u>50,000.00</u>
	<u>\$ 50,455.68</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 508.51	\$ 585.10	
H.I./Dental	8,492.09	1,792.28	
State Tax	1,150.80	622.74	
Federal Tax	2,787.00	1,369.00	
FICA	3,992.96	2,607.92	
Child Support	392.00	.00	
Credit Union	460.00	944.00	
AFLAC	<u>94.12</u>	<u>64.80</u>	
	\$ <u>17,877.48</u>	\$ <u>7,985.84</u>	+ .15 checkbook interest = \$ <u>25,863.47</u>

DISBURSEMENTS-----

General Fund

Payroll	\$ 17,104.75
Town Share FICA	1,303.96
Hadlock Exp.	4,068.22
Central Communications	129.99
Beach Expense	451.00
Assessor Exp.	476.15
Unallocated Insurance	26,910.55
Planning Board Exp.	110.28
Town Clerk Exp.	13.80
Fire Company -fuel	159.69
Central Mailings	102.73

Highway Fund – T/W

Abstract	\$ <u>18,599.22</u>
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Highway Fund – O/V

Payroll	\$ 26,547.05
Town Share – FICA	1,996.48
Abstract	7,683.22
Health Insurance	<u>7,686.89</u>
	<u>\$ 43,913.64</u>
TOTAL HIGHWAY	<u>\$ 62,512.86</u>

Buildings Expense	1,104.80
Dog Control Expense	463.88
Health Insurance	3,191.10
Town Board Expense	41.95
Enforcement Officer Exp.	69.05
Street Lights	172.56
Attorney Expense	<u>1,596.00</u>
	<u>\$ 57,470.46</u>

<u>Hadlock Dam Project</u>	<u>\$.00</u>
<u>Consolidated Health</u>	<u>\$.00</u>
<u>Youth Commission</u>	<u>\$.00</u>
<u>Trust and Agency Fund</u>	
FICA	\$ 6,600.88
State Tax	1,773.54
Federal Tax	4,156.00
Health Insurance	10,734.37
Credit Union	1,404.00
Child Support	392.00
AFLAC	158.92
Retirement	1,062.45
Harland Clark-check fee	<u>46.35</u>
	<u>\$ 26,328.51</u>

CHECKBOOK BALANCES-----

General Fund

Bal.5/31/15	\$ 146,370.41
Rec.	<u>40,252.49</u>
	\$ 186,622.90
Disb.	<u>57,470.46</u>
Bal.6/30/15	<u>\$ 129,152.44</u>

Highway Fund

Bal.5/31/15	\$ 67,905.07
Rec.	<u>50,455.68</u>
	\$ 118,360.75
Disb.	<u>62,512.86</u>
Bal.6/30/15	<u>\$ 55,847.89</u>

Youth Commission

Bal.5/31/15	\$ 3,265.80
Rec.	<u>.27</u>
	\$ 3,266.07
Disb.	<u>.00</u>
Bal.6/30/15	<u>\$ 3,266.07</u>

Hadlock Dam Project

Bal.5/31/15	\$ 239.58
Rec.	<u>.02</u>
	239.60
Disb.	<u>.00</u>
Bal.6/30/15	<u>\$ 239.60</u>

Trust & Agency Fund

Bal.5/31/15	\$ 334.52
Rec.	<u>26,313.47</u>
	\$ 26,647.99
Disb.	<u>26,328.51</u>
Bal.6/30/15	<u>\$ 319.48</u>

Consolidated Health

Bal.5/31/15	\$ 826.54
Rec.	<u>.07</u>
	\$ 826.61
Disb.	<u>.00</u>
Bal.6/30/15	<u>\$ 826.61</u>

Savings Accounts

General Fund	\$750,726.84
Highway Fund	864,701.63
Hadlock Dam	236,076.96
LOSAP	17,517.87

Darlene Dumas, Supervisor
7/13/15