

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

August 2015

RECEIPTS-----

General

| | |
|--|---------------------|
| James Richardson, July 2015 - Justice Court | \$ 20,559.00 |
| Barbara Winchell , Town Clerk – dog licenses July 2015 | 102.50 |
| “ “ “ “ - clerk fees | 114.01 |
| “ “ “ ‘ - dog redemption fees | 30.00 |
| Capital Financial Group – COBRA payment | 546.34 |
| Northern Insuring – refund of premium | 314.60 |
| Checkbook Interest | <u>3.29</u> |
| | <u>\$ 21,669.74</u> |

Youth Commission

| | |
|---|--------------------|
| Fort Ann Central School – School share of Summer Recreation Program | \$ 2,000.00 |
| Village of Fort Ann – Village share of Summer Recreation Program | 1,000.00 |
| Checkbook Interest | <u>.12</u> |
| | <u>\$ 3,000.12</u> |

Consolidated Health

| | |
|--------------------|---------------|
| Checkbook Interest | \$ <u>.01</u> |
|--------------------|---------------|

Hadlock Dam Project

| | |
|--------------------|---------------|
| Checkbook Interest | \$ <u>.01</u> |
|--------------------|---------------|

Hadlock Park District Savings Account

| | |
|-----------------|----------------|
| Interest earned | \$ <u>9.06</u> |
|-----------------|----------------|

Highway Fund

| | |
|---|---------------------|
| Glens Falls National Bank – transfer from savings account | \$100,000.00 |
| Checkbook Interest | <u>1.71</u> |
| | <u>\$100,001.71</u> |

Trust & Agency Fund

| | <u>Highway</u> | <u>General</u> | <u>Youth Commission</u> | |
|---------------|---------------------|--------------------|-------------------------|--|
| Retirement | \$ 558.40 | \$ 605.52 | \$ 86.36 | |
| H.I./Dental | 12,047.53 | 1,792.59 | .00 | |
| State Tax | 1,111.40 | 773.46 | 59.13 | |
| Federal Tax | 2,700.00 | 2,012.00 | 317.00 | |
| FICA | 3,860.32 | 2,894.76 | 908.14 | |
| Child Support | 392.00 | .00 | .00 | |
| Credit Union | 460.00 | 944.00 | .00 | |
| AFLAC | <u>94.12</u> | <u>64.80</u> | <u>.00</u> | |
| | \$ <u>21,223.77</u> | \$ <u>9,087.13</u> | \$ <u>1,370.63</u> | + .20 checkbook interest = \$ <u>31,681.73</u> |

DISBURSEMENTS-----

General Fund

| | |
|------------------------|--------------|
| Payroll | \$ 15,403.52 |
| Town Share FICA | 1,173.85 |
| Justice Exp. | 71.16 |
| Supervisor Exp. | 256.47 |
| Assessor Exp. | 2,250.00 |
| Town Clerk Exp. | 354.10 |
| Attorney | 1,022.00 |
| Engineer | 929.20 |
| Buildings | 630.92 |
| Central Communications | 220.59 |
| Central Mailing | 57.70 |
| Safety Inspection Exp. | 69.08 |

Highway Fund – T/W

| | |
|----------|---------------------|
| Abstract | \$ <u>38,621.28</u> |
|----------|---------------------|

Highway Fund – O/V

| | |
|----------------------|---------------------|
| Payroll | \$ 25,680.00 |
| Town Share – FICA | 1,930.16 |
| Abstract | 16,370.55 |
| Health Insurance | <u>11,692.33</u> |
| | \$ <u>55,673.04</u> |
| TOTAL HIGHWAY | \$ <u>94,294.32</u> |

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|--------------------------------|---------------------|
| Fire Co.-fuel | 124.78 |
| Highwy Supt. Exp. | 96.62 |
| Street Lights | 532.81 |
| Publicity | 546.00 |
| Beach Exp. | 226.00 |
| Planning Bd. Exp. | 1,477.34 |
| Health Insurance | 1,733.41 |
| Hadlock Exp. | 8,844.22 |
| “ – payroll | 3,575.57 |
| “ – TN Share FICA | 273.53 |
| State Comptroller, Justice Cr. | <u>13,021.00</u> |
| | <u>\$ 52,889.87</u> |

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|--|---------------------|
| <u>Hadlock Dam Project</u> | <u>\$.00</u> |
| <u>Consolidated Health</u> | <u>\$.00</u> |
| <u>Hadlock Park District Savings Account</u> | |
| BAN Payment – Interest | \$ 26,990.63 |
| BAN Payment – Principal | <u>50,000.00</u> |
| | <u>\$ 76,990.63</u> |
| <u>Youth Commission</u> | |
| Payroll | \$ 5,935.75 |
| Abstract | 115.95 |
| Town Share – FICA | <u>454.07</u> |
| | <u>\$ 6,505.77</u> |

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|------------------------------|---------------------|
| <u>Trust and Agency Fund</u> | |
| FICA | \$ 8,874.74 |
| State Tax | 1,943.99 |
| Federal Tax | 5,890.00 |
| Health Insurance | 13,840.12 |
| Credit Union | 1,404.00 |
| Child Support | 392.00 |
| AFLAC | 158.92 |
| Retirement | <u>1,250.28</u> |
| | <u>\$ 33,754.05</u> |

CHECKBOOK BALANCES-----

General Fund

| | |
|-------------|---------------------|
| Bal.7/31/15 | \$ 75,080.57 |
| Rec. | <u>21,669.74</u> |
| | \$ 96,750.31 |
| Disb. | <u>52,889.87</u> |
| Bal.8/31/15 | <u>\$ 43,860.44</u> |

Highway Fund

| | |
|-------------|---------------------|
| Bal.7/31/15 | \$ 45,831.85 |
| Rec. | <u>100,001.71</u> |
| | \$ 145,833.56 |
| Disb. | <u>94,294.32</u> |
| Bal.8/31/15 | <u>\$ 51,539.24</u> |

Youth Commission

| | |
|-------------|--------------------|
| Bal.7/31/15 | \$ 4,574.38 |
| Rec. | <u>3,000.12</u> |
| | \$ 7,574.50 |
| Disb. | <u>6,505.77</u> |
| Bal.8/31/15 | <u>\$ 1,068.73</u> |

Hadlock Dam Project

| | |
|-------------|------------------|
| Bal.7/31/15 | \$ 239.61 |
| Rec. | <u>.01</u> |
| | 239.62 |
| Disb. | <u>.00</u> |
| Bal.8/31/15 | <u>\$ 239.62</u> |

Trust & Agency Fund

| | |
|-------------|------------------|
| Bal.7/31/15 | \$ 2,250.24 |
| Rec. | <u>31,681.73</u> |
| | \$ 33,931.97 |
| Disb. | <u>33,754.05</u> |
| Bal.8/31/15 | <u>\$ 177.92</u> |

Consolidated Health

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|-------------|------------------|
| Bal.7/31/15 | \$ 180.74 |
| Rec. | <u>.01</u> |
| | \$ 180.75 |
| Disb. | <u>.00</u> |
| Bal.8/31/15 | <u>\$ 180.75</u> |

Savings Accounts

| | |
|--------------|--------------|
| General Fund | \$750,788.95 |
| Highway Fund | 714,771.58 |
| Hadlock Dam | 144,105.43 |
| LOSAP | 8,879.11 |

Darlene Dumas, Supervisor
9/14/15