

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

October 2015

RECEIPTS-----

General

Town of Fort Ann LOSAP account – 2014 interest	\$ 3.48
Town of Fort Ann Trust & Agency Fund – 2014 interest	3.07
Barbara Winchell , Town Clerk – dog licenses September 2015	82.50
“ “ “ “ - clerk fees	123.96
“ “ “ “ - planning board fees	175.00
Capital Financial Group – COBRA payment	546.34
Pilot Knob Volunteer Fire Co. – reimbursement for fuel	110.84
Glens Falls National Bank – transfer from savings account-General Fund	75,000.00
“ “ “ “ “ “ “ “ – Hadlock Park District	25,000.00
Northern Insurance Co. – insurance adjustment, removal of equipment	124.30
Checkbook Interest	<u>3.54</u>
	<u><u>\$ 101,173.03</u></u>

Youth Commission

Checkbook Interest	\$ <u>.04</u>
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Consolidated Health

Checkbook Interest	\$ <u>.01</u>
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Hadlock Dam Project

Checkbook Interest	\$ <u>.01</u>
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Hadlock Park District Savings Account

Interest earned	\$ <u>5.69</u>
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Highway Fund

Glens Falls National Bank – transfer from savings account	\$250,000.00
Town of Fort Ann General Fund – reimbursement to highway for cemetery labor	3,442.65
Checkbook Interest	<u>3.50</u>
	<u><u>\$253,446.15</u></u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>
Retirement	\$ 608.78	\$ 569.01
H.I./Dental	8,962.33	1,792.59
State Tax	1,068.78	371.78
Federal Tax	2,538.00	1,202.00
FICA	3,697.26	1,810.88
Child Support	392.00	.00
Credit Union	460.00	944.00
AFLAC	94.12	64.80
	<u>\$ 17,821.27</u>	<u>\$ 6,755.06</u>

+ transfer from General Fund to cover check charge \$65.20 + .14 checkbook interest = \$ 24,641.67

DISBURSEMENTS-----

General Fund

Payroll	\$ 11,875.14	<u>Highway Fund – O/V</u>	
Town Share FICA	925.44	Abstract	<u>\$ 84,985.94</u>
Justice Exp.	100.73	<u>Highway Fund – T/W</u>	
Supervisor Exp.	85.98	Health Insurance	\$ 8,488.73
Celebrations	35.35	Payroll	24,732.79
Buildings	1,781.96	Town Share – FICA	1,848.63
Town Clerk Exp.	125.55	Abstract	<u>19,450.50</u>
Attorney	3,220.00		<u>\$ 54,520.65</u>
Registrar Expense	82.13		
State Comptroller – Justice Crt.	12,573.00	<u>TOTAL HIGHWAY</u>	<u>\$139,506.59</u>

Central Communications	219.54
Central Mailing	207.00
Safety Inspection Exp.	98.64
Fire Co.-fuel	136.63
Budget Officer's Exp.	23.80
Street Lights	189.13
Dog Control	415.15
Planning Board Exp.	662.98
Health Insurance	1,733.41
Hadlock Exp.	3,710.00
Hwy. Fund-reimb. For cemetery	3,442.65
Washington Co. Treas-due Co.	2,085.70
Bike Trail	2,372.11
Beach Exp.	96.48
Engineering Exp.	<u>1,555.29</u>
	<u>\$ 47,753.79</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	\$ 5,508.14
State Tax	1,440.56
Federal Tax	3,740.00
Health Insurance	10,754.92
Credit Union	1,404.00
Child Support	392.00
AFLAC	158.92
Retirement	1,177.79
Due to General Fund – 2014 Int.	3.07
Harland Clark Check Charge	<u>65.20</u>
	<u>\$ 24,644.60</u>

CHECKBOOK BALANCES-----

General Fund

Bal.9/30/15	\$ 40,270.07
Rec.	<u>101,173.03</u>
	\$ 141,443.10
Disb.	<u>47,753.79</u>
Bal.10/31/15	<u>\$ 93,689.31</u>

Highway Fund

Bal.9/30/15	\$ 30,283.98
Rec.	<u>253,446.15</u>
	\$ 283,730.13
Disb.	<u>139,506.59</u>
Bal.10/31/15	<u>\$ 144,223.54</u>

Youth Commission

Bal.9/30/15	\$ 1,005.82
Rec.	<u>.04</u>
	\$ 1,005.86
Disb.	<u>.00</u>
Bal.10/31/15	<u>\$ 1,005.86</u>

Hadlock Dam Project

Bal.9/30/15	\$ 239.63
Rec.	<u>.01</u>
	239.64
Disb.	<u>.00</u>
Bal.10/31/15	<u>\$ 239.64</u>

Trust & Agency Fund

Bal.9/30/15	\$ 161.89
Rec.	<u>24,641.67</u>
	\$ 24,803.56
Disb.	<u>24,644.60</u>
Bal.10/31/15	<u>\$ 158.96</u>

Consolidated Health

Bal.9/30/15	\$ 180.76
Rec.	<u>.01</u>
	\$ 180.77
Disb.	<u>.00</u>
Bal.10/31/15	<u>\$ 180.77</u>

Savings Accounts

General Fund	\$675,849.70
Highway Fund	414,824.19
Hadlock Dam	119,117.00
LOSAP	8,876.37

Darlene Dumas, Supervisor
11/9/15