

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

November 2015

RECEIPTS-----

General

Town of Fort Ann Justice Court – September & October revenue	\$ 36,168.50
Barbara Winchell , Town Clerk – dog licenses October 2015	97.50
“ “ “ “ - dog redemption fees	46.00
“ “ “ “ - permits- other	1,435.00
“ “ “ “ - clerk fees	217.32
“ “ “ “ - planning board fees	100.00
Capital Financial Group – COBRA payment	546.34
West Fort Ann Volunteer Fire Co. – reimbursement for fuel	509.75
Checkbook Interest	<u>4.46</u>
	<u>\$ 39,124.87</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>\$ 4.90</u>
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Highway Fund

Glens Falls National Bank – transfer from savings account	\$ 60,000.00
Auctions International – sale of surplus revenue	12,455.00
Checkbook Interest	<u>3.97</u>
	<u>\$ 72,458.97</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>
Retirement	\$ 620.52	\$ 555.25
H.I./Dental	816.75	153.56
State Tax	1,124.50	371.78
Federal Tax	2,688.00	1,077.00
FICA	3,829.40	1,632.86
Child Support	392.00	.00
Credit Union	460.00	944.00
AFLAC	<u>94.12</u>	<u>64.80</u>
	<u>\$ 10,025.29</u>	<u>\$ 4,799.25</u>

+ transfer from General Fund to cover check/deposit slip charges \$173.35 + .15 checkbook interest = \$ 14,998.04

DISBURSEMENTS-----

General Fund

Payroll	\$ 10,731.44
Town Share FICA	816.43
Justice Exp.	482.73
Supervisor Exp.	173.35
Tax Collector's Exp.	389.82
Buildings	1,978.01
Town Clerk Exp.	618.57
Central Communications	219.54
Budget Officer's Exp.	25.45
Assessor's Expense	4,936.90
Engineer Exp.	2,185.43

Highway Fund – O/V

Abstract	<u>\$ 73,824.55</u>
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Highway Fund – T/W

Health Insurance	\$ 402.35
Payroll	25,537.40
Town Share – FICA	1,914.70
Abstract	9,338.85
BAN Principle	65,000.00
BAN Interest	<u>1,300.00</u>
	<u>\$103,493.30</u>
TOTAL HIGHWAY	<u>\$177,317.85</u>

Central Mailing	51.55
Safety Inspection Exp.	31.70
Fire Co.-fuel	102.60
Traffic Control Exp.	338.00
Street Lights	191.19
Celebrations	48.17
Planning Board Exp.	73.21
Health Insurance	94.38
Hadlock Exp.	2,151.88
Lake George Watershed	5,000.00
Elections Exp.	40.00
Highway Supt. Exp.	135.00
Beach Exp.	226.00
	<u>\$ 31,041.35</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	\$ 5,462.26
State Tax	1,496.38
Federal Tax	3,765.00
Health Insurance	970.31
Credit Union	1,404.00
Child Support	392.00
AFLAC	158.92
Retirement	<u>1,175.77</u>
	<u>\$ 14,824.64</u>

CHECKBOOK BALANCES-----

General Fund

Bal.10/31/15	\$ 93,689.31
Rec.	<u>39,124.87</u>
	\$ 132,814.18
Disb.	<u>31,041.35</u>
Bal.11/30/15	<u>\$ 101,772.83</u>

Highway Fund

Bal.10/31/15	\$ 144,223.54
Rec.	<u>72,458.97</u>
	\$ 216,682.51
Disb.	<u>177,317.85</u>
Bal.11/30/15	<u>\$ 39,364.66</u>

Youth Commission

Bal.10/31/15	\$ 1,005.86
Rec.	<u>.04</u>
	\$ 1,005.90
Disb.	<u>.00</u>
Bal.11/30/15	<u>\$ 1,005.90</u>

Hadlock Dam Project

Bal.10/31/15	\$ 239.64
Rec.	<u>.01</u>
	239.65
Disb.	<u>.00</u>
Bal.11/30/15	<u>\$ 239.65</u>

Trust & Agency Fund

Bal.10/31/15	\$ 158.96
Rec.	<u>14,998.04</u>
	\$ 15,157.00
Disb.	<u>14,824.64</u>
Bal.11/30/15	<u>\$ 332.36</u>

Consolidated Health

Bal.10/31/15	\$ 180.77
Rec.	<u>.01</u>
	\$ 180.78
Disb.	<u>.00</u>
Bal.11/30/15	<u>\$ 180.78</u>

Savings Accounts

General Fund	\$675,877.47
Highway Fund	354,839.51
Hadlock Dam	119,121.90
LOSAP	8,876.73

Darlene Dumas, Supervisor
12/14/15