

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

January 2015

RECEIPTS-----

General

James Richardson, January 2015 - Justice Court	\$ 25,718.00
Proceeds from Fishing Derby	1,030.00
Barbara Winchell , Town Clerk – dog licenses December 2014	65.00
“ “ “ “ - clerk fees	120.21
“ “ “ “ - planning board revenue	50.00
Washington County Treasurer – tax on stumpage	309.34
Conedison Solutions – refund on electric bill	47.28
Capital Financial Group – COBRA payment	1,092.68
Pilot Knob Volunteer Fire Co. – reimbursement for fuel	149.50
Checkbook Interest	1.98
West Fort Ann Volunteer Fire Co. – reimbursement for fuel	<u>2,345.64</u>
	<u>\$ 30,929.63</u>

Youth Commission

Checkbook int.	<u>\$.14</u>
----------------	---------------

Consolidated Health

Checkbook int.	<u>\$.04</u>
----------------	---------------

Hadlock Dam Project

Checkbook int.	<u>\$.01</u>
----------------	---------------

Highway Fund

Checkbook int.	<u>\$ 6.41</u>
----------------	----------------

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 753.67	\$ 942.66	
H.I./Dental	13,427.32	2,357.99	
State Tax	1,600.42	1,076.30	
Federal Tax	4,010.00	2,155.00	
FICA	4,958.24	3,310.98	
Child Support	392.00	.00	
Credit Union	328.00	816.00	
AFLAC	<u>94.12</u>	<u>67.61</u>	
	<u>\$ 25,563.77</u>	<u>\$10,726.54</u>	+ .22 checkbook interest = <u>\$ 36,290.53</u>

DISBURSEMENTS-----

General Fund

Payroll	\$ 21,699.87	<u>Highway Fund – O/V</u>	
Town Share FICA	1,655.49	Abstract	<u>\$ 1,420.00</u>
LOSAP Administration Fee	3,700.00		
Adult Recreation	2,000.00	<u>Highway Fund – T/W</u>	
Town Board Expense	21.60	Payroll	\$ 32,974.42
Planning Board Exp.	100.00	Town Share FICA	2,479.12
Town Clerk Exp.	156.68	Abstract	9,682.30
Fire Company -fuel	499.23	Health Insurance	<u>12,953.72</u>
Central Mailings	1,922.50		<u>\$ 58,089.56</u>
Central Communication	349.06		
Buildings	5,064.78		
Supervisor Expense	178.99	<u>TOTAL HIGHWAY</u>	<u>\$ 59,509.56</u>
Tax Collector Expense	65.33		

Justice Exp.	200.78
Dog Control Exp.	400.00
Street Lights	240.22
Assessor	2,262.00
Disability Insurance	192.24
Health insurance	2,298.81
Highway Supt. Exp	239.38
Attorney Expense	1,181.00
Enforcement Officer Exp.	59.99
	<u>\$ 44,487.95</u>

<u>Youth Commission Fund</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	\$ 7,157.66
State Tax	2,676.72
Federal Tax	5,442.00
Health Insurance	15,785.31
Credit Union	872.00
Child Support	392.00
AFLAC	158.92
Retirement	<u>1,696.33</u>
	<u>\$ 34,180.94</u>

CHECKBOOK BALANCES-----

General Fund

Bal.12/31/14	\$ 42,596.09
Rec.	<u>30,929.63</u>
	\$ 73,525.72
Disb.	<u>44,487.95</u>
Bal.1/31/15	<u>\$ 29,037.77</u>

Highway Fund

Bal.12/31/14	\$ 169,875.59
Rec.	<u>6.41</u>
	\$ 169,882.00
Disb.	<u>59,509.56</u>
Bal.1/31/15	<u>\$ 110,372.44</u>

Youth Commission

Bal.12/31/14	\$ 3,265.26
Rec.	<u>.14</u>
	\$ 3,265.40
Disb.	<u>.00</u>
Bal.1/31/15	<u>\$ 3,265.40</u>

Hadlock Dam Project

Bal.12/31/14	\$ 239.54
Rec.	<u>.01</u>
	239.55
Disb.	<u>.00</u>
Bal.1/31/15	<u>\$ 239.55</u>

Trust & Agency Fund

Bal.12/31/14	\$ 77.61
Rec.	<u>36,290.53</u>
	\$ 36,368.14
Disb.	<u>34,180.94</u>
Bal.1/31/15	<u>\$ 2,187.20</u>

Consolidated Health

Bal.12/31/14	\$ 826.40
Rec.	<u>0.04</u>
	\$ 826.44
Disb.	<u>.00</u>
Bal.1/31/15	<u>\$ 826.44</u>

Investment Accounts

General Fund	\$1,400,666.19
Highway Fund	1,169,490.41
Hadlock Dam	105,143.86
LOSAP	4,553.83

Darlene Dumas, Supervisor
2/09/15