

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

February 2015

RECEIPTS-----

General

James Richardson, January 2015 - Justice Court	\$ 25,010.00
Time Warner Cable – Special Franchise Revenue	31,327.30
Barbara Winchell , Town Clerk – dog licenses January 2015	47.50
“ “ “ “ - clerk fees	68.89
“ “ “ “ - planning board revenue	125.00
Glens Falls National Bank – transfer from savings account	101,098.88
Capital Financial Group – COBRA payment	546.34
Checkbook Interest	<u>2.25</u>
	<u>\$158,226.16</u>

Youth Commission

Checkbook int.	\$ <u>.13</u>
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Consolidated Health

Checkbook int.	\$ <u>.03</u>
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Hadlock Dam Project

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

D.Klein, Tax Collector – real property tax revenue	\$197,881.26
Checkbook int.	<u>4.33</u>
	<u>\$197,885.59</u>

Highway Fund

Village of Fort Ann – reimbursement for load of sand	\$ 2,200.93
Checkbook int.	<u>3.24</u>
	<u>\$ 2,204.17</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 795.52	\$ 623.44	
H.I./Dental	10,711.57	1,792.59	
State Tax	1,446.06	703.61	
Federal Tax	3,182.00	1,416.00	
FICA	5,348.44	2,229.90	
Child Support	392.00	.00	
Credit Union	328.00	544.00	
AFLAC	<u>94.12</u>	<u>61.99</u>	
	\$ <u>22,297.71</u>	\$ <u>7,371.53</u>	+ .22 checkbook interest = \$ <u>29,669.46</u>

DISBURSEMENTS-----

General Fund

Payroll	\$ 14,633.23
Town Share FICA	1,114.95
LOSAP Contribution	18,720.00
State Comptroller	29,763.00
Town Board Expense	47.89
Planning Board Exp.	138.62
Town Clerk Exp.	219.58
Fire Company -fuel	235.74
Central Mailings	604.50

Highway Fund – O/V

Abstract	\$ <u>233.46</u>
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Highway Fund – T/W

Payroll	\$ 35,406.56
Town Share FICA	2,674.22
Abstract	29,341.34
Health Insurance	<u>10,356.37</u>
	\$ <u>77,778.49</u>

Pilot Knob Fire Contract	92,000.00
Central Communication	86.41
Buildings	4,830.60
Supervisor Expense	181.42
Tax Collector Expense	425.52
Justice Exp.	103.80
Donations from Fishing Derby	1,100.00
Street Lights	271.08
Assessor	2,939.31
Municipal Dues	1,099.00
Health insurance	1,733.41
Enforcement Officer Exp.	84.03
Attorney Expense	<u>686.00</u>
	<u>\$171,018.09</u>

<u>Hadlock Savings Account</u>	
Bond Interest Payment	<u>\$ 26,990.63</u>

<u>TOTAL HIGHWAY</u>	<u>\$ 78,011.95</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	\$ 7,538.18
State Tax	2,149.67
Federal Tax	4,586.00
Health Insurance	12,504.16
Credit Union	872.00
Child Support	392.00
AFLAC	158.92
Retirement	<u>1,418.96</u>
	<u>\$ 29,619.89</u>

CHECKBOOK BALANCES-----

<u>General Fund</u>	
Bal.1/31/15	\$ 29,037.77
Rec.	<u>158,226.16</u>
	\$ 187,263.93
Disb.	<u>171,018.09</u>
Bal.2/28/15	<u>\$ 16,245.84</u>

<u>Highway Fund</u>	
Bal.1/31/15	\$ 110,372.44
Rec.	<u>2,204.17</u>
	\$ 112,576.61
Disb.	<u>78,011.95</u>
Bal.2/28/15	<u>\$ 34,564.66</u>

<u>Youth Commission</u>	
Bal.1/31/15	\$ 3,265.40
Rec.	<u>.13</u>
	\$ 3,265.53
Disb.	<u>.00</u>
Bal.2/28/15	<u>\$ 3,265.53</u>

<u>Hadlock Dam Project</u>	
Bal.1/31/15	\$ 239.55
Rec.	<u>.01</u>
	239.56
Disb.	<u>.00</u>
Bal.2/28/15	<u>\$ 239.56</u>

<u>Trust & Agency Fund</u>	
Bal.1/31/15	\$ 2,187.20
Rec.	<u>29,669.46</u>
	\$ 31,856.66
Disb.	<u>29,619.89</u>
Bal.2/28/15	<u>\$ 2,236.77</u>

<u>Consolidated Health</u>	
Bal.1/31/15	\$ 826.44
Rec.	<u>0.03</u>
	\$ 826.47
Disb.	<u>.00</u>
Bal.2/28/15	<u>\$ 826.47</u>

<u>Savings Accounts</u>	
General Fund	\$1,299,624.88
Highway Fund	1,169,535.27
Hadlock Dam	276,038.82
LOSAP	23,274.52

Darlene Dumas, Supervisor
3/09/15