

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

March 2015

RECEIPTS-----

General

James Richardson, February 2015 - Justice Court	\$ 36,845.00
Time Warner Cable – Special Franchise Revenue	2,837.52
Barbara Winchell , Town Clerk – dog licenses February 2015	97.50
“ “ “ “ - clerk fees	84.25
“ “ “ “ - planning board revenue	75.00
Glens Falls National Bank – transfer from savings account	534,109.22
Glens Falls National Bank – transfer from savings account (Hadlock Park District)	40,000.00
Pilot Knob Volunteer Fire Co. – reimbursement for fuel	246.03
West Fort Ann Fire Co. – reimbursement for fuel	1,146.28
NYS Dept. of Taxation and Finance – Grant for Waterfront Park	7,590.43
D. Klein, Tax Colletor – Interest & Penalties on Property Tax	2,198.45
“ “ “ “ - Interest on Checking Account	79.18
Capital Financial Group – COBRA payment	546.34
Checkbook Interest	<u>6.28</u>
	<u>\$625,861.48</u>

Youth Commission

Checkbook int.	\$ <u>.14</u>
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Consolidated Health

Checkbook int.	\$ <u>.04</u>
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Hadlock Dam Project

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

Interest earned	\$ <u>8.30</u>
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Highway Fund

Glens Falls National Bank – transfer from savings account	\$125,000.00
Checkbook int.	<u>1.74</u>
	<u>\$125,001.74</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 643.77	\$ 633.57	
H.I./Dental	656.36	134.50	
State Tax	1,285.47	654.36	
Federal Tax	3,086.00	1,381.00	
FICA	4,248.76	2,771.94	
Child Support	392.00	.00	
Credit Union	427.00	944.00	
AFLAC	<u>94.12</u>	<u>64.80</u>	
	\$ <u>10,833.48</u>	\$ <u>6,584.17</u>	+ .19 checkbook interest = \$ <u>17,417.84</u>

DISBURSEMENTS-----

General Fund

Payroll	\$ 18,176.58
Town Share FICA	1,385.97
Hadlock Exp.	42,850.00
Central Communications	216.40
State Comptroller	19,444.25
Historian	59.92
Town Board Expense	35.90
Planning Board Exp.	1,052.17
Town Clerk Exp.	967.39

Highway Fund – O/V

Health Insurance	\$ <u>301.16</u>
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Highway Fund – T/W

BAN payment – principal	\$ 41,500.00
BAN payment – interest	1,772.57
Abstract	19,736.37
Payroll	28,219.03
Town Share FICA	<u>2,124.38</u>
	<u>\$ 93,352.35</u>

Fire Company -fuel	178.43
Central Mailings	369.00
Fire Company Contracts	360,469.22
Buildings	4,030.17
Highway Supt. Expense	50.00
Tax Collector Expense	47.96
Justice Exp.	127.77
Ambulance Contract	88,640.00
Street Lights	268.53
Assessor	2,368.36
Dog Control Expense	516.96
Health insurance	1,533.32
Enforcement Officer Exp.	98.35
Attorney Expense	700.00
	<u>\$543,586.65</u>

Hadlock Savings Account
Transfer to Checking Account \$ 40,000.00

<u>TOTAL HIGHWAY</u>	<u>\$ 93,653.51</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	\$ 8,172.42
State Tax	1,939.83
Federal Tax	5,202.00
Health Insurance	790.86
Credit Union	1,371.00
Child Support	392.00
AFLAC	.00
Retirement	1,277.34
	<u>\$ 19,145.45</u>

CHECKBOOK BALANCES-----

General Fund

Bal.2/28/15	\$ 16,245.84
Rec.	<u>625,861.48</u>
	\$ 642,107.32
Disb.	<u>543,586.65</u>
Bal.3/31/15	<u>\$ 98,520.67</u>

Trust & Agency Fund

Bal.2/28/15	\$ 2,236.77
Rec.	<u>17,417.84</u>
	\$ 19,654.61
Disb.	<u>19,145.45</u>
Bal.3/31/15	<u>\$ 509.16</u>

Highway Fund

Bal.2/28/15	\$ 34,564.66
Rec.	<u>125,001.74</u>
	\$ 159,566.40
Disb.	<u>93,653.51</u>
Bal.3/31/15	<u>\$ 65,912.89</u>

Consolidated Health

Bal.2/28/15	\$ 826.47
Rec.	<u>0.04</u>
	\$ 826.51
Disb.	<u>.00</u>
Bal.3/31/15	<u>\$ 826.51</u>

Youth Commission

Bal.2/28/15	\$ 3,265.53
Rec.	<u>.14</u>
	\$ 3,265.67
Disb.	<u>.00</u>
Bal.3/31/15	<u>\$ 3,265.67</u>

Savings Accounts

General Fund	\$ 765,553.49
Highway Fund	1,044,582.61
Hadlock Dam	236,047.12
LOSAP	23,275.51

Hadlock Dam Project

Bal.2/28/15	\$ 239.56
Rec.	<u>.01</u>
	239.57
Disb.	<u>.00</u>
Bal.3/31/15	<u>\$ 239.57</u>

Darlene Dumas, Supervisor
4/13/15