

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

May 2015

RECEIPTS-----

General

James Richardson, April 2015 - Justice Court	\$ 29,701.00
Barbara Winchell , Town Clerk – dog licenses April 2015	82.50
“ “ “ “ - clerk fees	57.76
“ “ “ “ - planning board fees	50.00
“ “ “ “ - permits, other	139.00
Capital Financial Group – COBRA payment	546.34
Washington County Treasurer – mortgage tax	<u>53,105.51</u>
	<u>\$ 83,682.11</u>

Youth Commission

\$.00

Consolidated Health

\$.00

Hadlock Dam Project

\$.00

Hadlock Park District Savings Account

Interest earned \$ 10.21

Highway Fund

Glens Falls National Bank – transfer from savings account \$ 30,000.00
\$ 30,000.00

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	
Retirement	\$ 570.19	\$ 560.59	
H.I./Dental	11,295.41	1,792.59	
State Tax	1,105.47	634.69	
Federal Tax	2,661.00	1,271.00	
FICA	3,825.92	1,855.86	
Child Support	392.00	.00	
Credit Union	550.00	944.00	
AFLAC	<u>94.12</u>	<u>64.80</u>	
	<u>\$ 20,494.11</u>	<u>\$ 7,123.53</u>	+ .29 checkbook interest = <u>\$ 27,617.93</u>

DISBURSEMENTS-----

General Fund

Payroll	\$ 12,188.98
Town Share FICA	927.93
LOSAP –Admin.Fee	150.00
Central Communications	216.40
State Comptroller-Justice Crt.	19,302.75
Assessor Exp.	1,783.57
Supervisor Expense	139.38
Planning Board Exp.	722.73
Town Clerk Exp.	17.49
Fire Company -fuel	191.35
Central Mailings	79.99
Buildings Expense	2,930.14
Veteran’s Expense	516.58
Dog Control Expense	283.52
Health Insurance	1,733.41
Justice Exp.	243.25
Enforcement Officer Exp.	69.08
Celebrations	100.00
Street Lights	247.30

Highway Fund – T/W

Abstract \$ 8,916.12

Highway Fund – O/V

Payroll \$ 25,455.15
 Town Share – FICA 1,912.96
 Abstract 5,868.07
 Health Insurance 10,940.21
\$ 44,176.39

TOTAL HIGHWAY \$ 53,092.51

Hadlock Dam Project \$.00

Consolidated Health \$.00

Youth Commission \$.00

Attorney Expense 1,078.00
 \$ 42,921.85

Trust and Agency Fund
 FICA \$ 5,681.78
 State Tax 1,740.16
 Federal Tax 3,932.00
 Health Insurance 13,088.00
 Credit Union 1,494.00
 Child Support 392.00
 AFLAC 158.92
 Retirement 1,130.78
 \$ 27,617.64

CHECKBOOK BALANCES-----

General Fund
 Bal.4/30/15 \$ 105,610.15
 Rec. 83,682.11
 \$ 189,292.26
 Disb. 42,921.85
 Bal.5/31/15 \$ 146,370.41 *

Trust & Agency Fund
 Bal.4/30/15 \$ 334.23
 Rec. 27,617.93
 \$ 27,952.16
 Disb. 27,617.64
 Bal.5/31/15 \$ 334.52

Highway Fund
 Bal.4/30/15 \$ 90,997.58
 Rec. 30,000.00
 \$ 120,997.58
 Disb. 53,092.51
 Bal.5/31/15 \$ 67,905.07 *

Consolidated Health
 Bal.4/30/15 \$ 826.54
 Rec. 0.00
 \$ 826.54
 Disb. .00
 Bal.5/31/15 \$ 826.54 *

Youth Commission
 Bal.4/30/15 \$ 3,265.80
 Rec. .00
 \$ 3,265.80
 Disb. .00
 Bal.5/31/15 \$ 3,265.80 *

Savings Accounts
 General Fund \$ 765,617.10
 Highway Fund 914,664.52
 Hadlock Dam 236,067.21
 LOSAP 17,517.15

* Balances not reconciled – Bank Statements not received at the time report was prepared.

Hadlock Dam Project
 Bal.4/30/15 \$ 239.58
 Rec. .00
 239.58
 Disb. .00
 Bal.5/31/15 \$ 239.58 *

Darlene Dumas, Supervisor
 6/08/15