

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

July 2015

RECEIPTS-----

General

James Richardson, June 2015 - Justice Court	\$ 22,776.00
Barbara Winchell , Town Clerk – dog licenses June 2015	200.00
“ “ “ “ - clerk fees	145.49
“ “ “ “ - permits – other (Campground Fees)	125.00
“ “ “ “ - planning board fees	25.00
Capital Financial Group – COBRA payment	546.34
James Richardson, Forfeited Bail	4,950.00
Glens Falls National Bank – transfer from savings account(Hadlock Park District)	15,000.00
Checkbook Interest	<u>4.70</u>
	<u>\$ 43,772.53</u>

Youth Commission

Town of Fort Ann General Fund – Town’s Share of Summer Recreation Program	\$ 5,000.00
Checkbook Interest	<u>.18</u>
	<u>\$ 5,000.18</u>

Consolidated Health

Checkbook Interest	\$ <u>.03</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>10.04</u>
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Highway Fund

Town of Dresden – revenue from sale of surplus equipment	\$ 8,500.00
Checkbook Interest	1.79
Glens Falls National Bank – transfer from savings account	<u>50,000.00</u>
	<u>\$ 58,501.79</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>	<u>Youth Commission</u>
Retirement	\$ 642.27	\$ 845.84	\$ 42.67
H.I./Dental	9,631.53	1,773.53	.00
State Tax	1,424.91	1,086.42	33.48
Federal Tax	3,461.00	2,603.00	189.00
FICA	4,914.72	4,119.32	524.74
Child Support	490.00	.00	.00
Credit Union	575.00	1,416.00	.00
AFLAC	<u>117.65</u>	<u>97.20</u>	<u>.00</u>
	\$ <u>21,257.08</u>	\$ <u>11,941.31</u>	\$ <u>789.89</u> + .20 checkbook interest = \$ <u>33,988.48</u>

DISBURSEMENTS-----

General Fund

Payroll	\$ 26,982.92	<u>Highway Fund – T/W</u>	
Town Share FICA	2,059.66	Abstract	\$ <u>15,924.31</u>
Hadlock Exp.	5,537.03	<u>Highway Fund – O/V</u>	
Central Communications	309.09	Payroll	\$ 32,595.42
Youth Commission Fund	5,000.00	Town Share – FICA	2,457.36
Assessor Exp.	4,600.06	Abstract	7,814.41
Canal Permit	1,742.00	Health Insurance	<u>9,726.33</u>
Planning Board Exp.	144.07		<u>\$ 52,593.52</u>
Town Clerk Exp.	163.38		
Fire Company -fuel	336.12	<u>TOTAL HIGHWAY</u>	<u>\$ 68,517.83</u>

Traffic Control Expense	276.00
Central Mailings	710.30
Buildings Expense	1,533.15
Dog Control Expense	462.36
Health Insurance	1,714.35
Justice Expense	31.05
Supervisors Expense	135.40
Tax Collectors Expense	23.85
Town Board Expense	81.00
Enforcement Officer Exp.	94.63
Youth Program	600.00
State Comptroller–Justice Court	43,319.00
Highway Superintendent Expense	509.85
Street Lights	163.13
Attorney Expense	<u>1,316.00</u>
	<u>\$ 97,844.40</u>

Hadlock Dam Project \$.00

Consolidated Health
Payroll \$ 600.00
Town Share – FICA 45.90
\$ 645.90

Youth Commission
Payroll \$ 3,429.50
Town Share – FICA 262.37
\$ 3,691.87

Trust and Agency Fund
FICA \$ 8,347.26
State Tax 2,544.81
Federal Tax 5,392.00
Health Insurance 11,405.06
Credit Union 1,991.00
Child Support 490.00
AFLAC 198.65
Retirement 1,514.62
Employee Refund for Retirement 47.32
Harland Clark-deposit slips fee 127.00
\$ 32,057.72

CHECKBOOK BALANCES-----

General Fund

Bal.6/30/15 \$ 129,152.44
Rec. 43,772.53
\$ 172,924.97
Disb. 97,844.40
Bal.7/31/15 \$ 75,080.57

Trust & Agency Fund

Bal.6/30/15 \$ 319.48
Rec. 33,988.48
\$ 34,307.96
Disb. 32,057.72
Bal.7/31/15 \$ 2,250.24

Highway Fund

Bal.6/30/15 \$ 55,847.89
Rec. 58,501.79
\$ 114,349.68
Disb. 68,517.83
Bal.7/31/15 \$ 45,831.85

Consolidated Health

Bal.6/30/15 \$ 826.61
Rec. .03
\$ 826.64
Disb. 645.90
Bal.7/31/15 \$ 180.74

Youth Commission

Bal.6/30/15 \$ 3,266.07
Rec. 5,000.18
\$ 8,266.25
Disb. 3,691.87
Bal.7/31/15 \$ 4,574.38

Savings Accounts

General Fund \$750,758.64
Highway Fund 814,738.01
Hadlock Dam 221,087.00
LOSAP 17,518.61

Hadlock Dam Project

Bal.6/30/15 \$ 239.60
Rec. .01
239.61
Disb. .00
Bal.7/31/15 \$ 239.61

Darlene Dumas, Supervisor
8/10/15