

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

February 2016

RECEIPTS-----

General

Town of Fort Ann Justice Court – January Justice Court revenue	\$ 12,211.00
Barbara Winchell , Town Clerk – dog licenses January 2016	45.00
“ “ “ “ - clerk fees “ “	51.00
“ “ “ “ - planning board “ “	75.00
D. Klein, Tax Collector – property tax revenue	338,740.55
Time Warner – Special Franchise revenue	31,587.65
Capital Financial – COBRA payment	603.33
West Fort Ann Fire Co. – reimbursement for fuel	656.86
Pilot Knob Fire Co. – reimbursement for fuel	316.24
Checkbook Interest	<u>19.55</u>
	<u>\$ 384,306.18</u>

Youth Commission

Checkbook Interest	<u>\$.04</u>
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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

D.Klein, Tax Collector – Property Tax Revenue	\$ 100,000.00
Interest earned	<u>9.31</u>
	<u>\$ 100,009.31</u>

Highway Fund

Glens Falls National Bank – transfer from savings account	\$ 150,000.00
Checkbook Interest	<u>1.59</u>
	<u>\$ 150,001.59</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>
Retirement	\$ 690.31	\$ 539.23
H.I./Dental	11,333.32	1,944.49
State Tax	1,380.84	372.35
Federal Tax	3,375.00	1,129.00
FICA	4,446.24	1,937.32
Child Support	392.00	.00
Credit Union	500.00	944.00
AFLAC	<u>94.12</u>	<u>64.80</u>
	<u>\$ 22,211.83</u>	<u>\$ 6,931.19</u>

+ .15 checkbook interest = \$ 29,143.17

DISBURSEMENTS-----

General Fund

Payroll	\$ 12,721.48
Town Share FICA	968.66
Supervisor Exp.	1,735.42
State Comptroller-Justice Crt	7,458.00
Buildings	3,810.29
Town Clerk Exp.	510.57
Justice Exp.	1,458.94
Central Communications	219.14
Fire Contracts	515,284.00
Donations from Fishing Derby	1,400.00

Highway Fund – O/V

Abstract	<u>\$ 427.50</u>
<u>Highway Fund – T/W</u>	
Payroll	\$ 29,568.77
Town Share – FICA	2,223.12
Health Insurance	10,918.92
Abstract	15,984.15
Equipment Purchase	<u>71,000.00</u>
	<u>\$129,694.96</u>
<u>Total Highway</u>	<u>\$130,122.46</u>

General Fund – cont'd.

Safety Inspection Exp.	29.52
Fire Co.-fuel	123.53
Central Mailings	1,066.57
Street Lights	246.09
Planning Board Exp.	560.56
Health Insurance	1,885.31
Hadlock Exp.	1,609.09
Attorney	3,630.66
Town Board Exp.	601.67
Tax Collector Exp.	195.06
Assessor Exp.	2,384.76
Engineer Exp.	251.54
	<u>\$558,150.86</u>

<u>Consolidated Health Dist.</u>	<u>\$.00</u>
<u>Hadlock Dam Project</u>	<u>\$.00</u>
<u>Youth Commission</u>	<u>\$.00</u>
<u>Trust and Agency Fund</u>	
FICA	\$ 7,495.22
State Tax	1,753.19
Federal Tax	5,064.00
Health Insurance	13,277.81
Credit Union	1,444.00
Child Support	392.00
AFLAC	158.92
Retirement	1,229.54
	<u>\$ 30,814.68</u>

Hadlock Dam Savings Account

Bond Interest Payment \$ 26,240.63

CHECKBOOK BALANCES

General Fund

Bal.1/31/16	\$ 360,017.90
Rec.	<u>384,306.18</u>
	\$ 744,324.08
Disb.	<u>558,150.86</u>
Bal.2/29/16	<u>\$ 186,173.22</u>

Highway Fund

Bal.1/31/16	\$ 23,051.37
Rec.	<u>150,001.59</u>
	\$ 173,052.96
Disb.	<u>130,122.46</u>
Bal.2/29/16	<u>\$ 42,930.50</u>

Youth Commission

Bal.1/31/16	\$ 1,005.98
Rec.	<u>.04</u>
	\$ 1,006.02
Disb.	<u>.00</u>
Bal.2/29/16	<u>\$ 1,006.02</u>

Hadlock Dam Project

Bal.1/31/16	\$ 239.67
Rec.	<u>.01</u>
	239.68
Disb.	<u>.00</u>
Bal.2/29/16	<u>\$ 239.68</u>

Trust & Agency Fund

Bal.1/31/16	\$ 2,021.30
Rec.	<u>29,143.17</u>
	\$ 31,164.47
Disb.	<u>30,814.68</u>
Bal.2/29/16	<u>\$ 349.79</u>

Consolidated Health

Bal.1/31/16	\$ 862.71
Rec.	<u>.03</u>
	\$ 862.74
Disb.	<u>.00</u>
Bal.2/29/16	<u>\$ 862.74</u>

Savings Accounts

General Fund	\$610,957.68
Highway Fund	878,255.50
Hadlock Dam	285,881.32
LOSAP	27,599.01

Richard F. Moore, Supervisor
3/14/16