

MONTHLY STATEMENT TO SUPERVISOR

Town of Fort Ann

January 2016

RECEIPTS-----

General

Town of Fort Ann Justice Court – December Justice Court revenue	\$ 18,462.00
Barbara Winchell , Town Clerk – dog licenses December 2015	87.50
“ “ “ “ - clerk fees “ “	22.00
Capital Financial – COBRA payment	1,206.66
D. Klein, Tax Collector – Property Tax Revenue	265,919.50
“ “ “ “ – Property Tax Revenue Fire Protection Districts	200,000.00
Fishing Derby Revenue	1,410.00
Checkbook Interest	<u>9.57</u>
	<u>\$ 487,117.23</u>

Youth Commission

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

Checkbook Interest	<u>\$.04</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	\$ 102,981.26
Interest earned	<u>4.68</u>
	<u>\$ 102,985.94</u>

Highway Fund

D.Klein, Tax Collector – Property Tax Revenue	\$ 57,008.00
Washington County Department of Probation – restitution for stolen property	2,186.00
Checkbook Interest	<u>1.77</u>
	<u>\$ 59,195.77</u>

Trust & Agency Fund

	<u>Highway</u>	<u>General</u>
Retirement	\$ 719.56	\$ 880.14
H.I./Dental	11,503.05	1,963.55
State Tax	1,484.39	596.61
Federal Tax	3,671.00	1,618.00
FICA	4,689.68	3,085.20
Child Support	392.00	.00
Credit Union	500.00	1,416.00
AFLAC	<u>94.12</u>	<u>97.20</u>
	<u>\$ 23,053.80</u>	<u>\$ 9,656.70</u>

+ .28 checkbook interest = \$ 32,710.78

DISBURSEMENTS-----

General Fund

Payroll	\$ 20,223.62
Town Share FICA	1,542.60
Supervisor Exp.	1,749.90
State Comptroller-Justice Crt	18,932.00
Buildings	4,363.56
Town Clerk Exp.	28.02
Justice Exp.	862.04
Central Communications	219.54
Ambulance	171,980.00

Highway Fund – O/V

Abstract	<u>\$ 2,062.54</u>
<u>Highway Fund – T/W</u>	
Payroll	\$ 31,160.13
Town Share – FICA	2,344.84
Health Insurance	11,088.65
Abstract	<u>9,794.69</u>
	<u>\$ 54,388.31</u>
<u>Total Highway</u>	<u>\$ 56,450.85</u>

General Fund – cont'd.

Safety Inspection Exp.	38.03
Fire Co.-fuel	340.74
Central Mailings	1,495.60
Street Lights	219.15
Highway Supt. Exp.	285.00
Planning Board Exp.	18.33
Health Insurance	1,904.37
Hadlock Exp.	4,375.00
Attorney	2,408.00
Town Board Exp.	22.32
Tax Collector Exp.	272.58
Assessor Exp.	77.25
Municipal Dues	1,000.00
Dog Control Exp.	241.50
Adult Recreation	2,000.00
Disability Insurance	194.02
Town of Fort Ann LOSAP Acct.	18,720.00
Penflex Administration Fee	<u>3,800.00</u>
	<u>\$257,313.17</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	\$ 6,663.22
State Tax	2,080.90
Federal Tax	4,729.00
Health Insurance	13,466.61
Credit Union	1,916.00
Child Support	392.00
AFLAC	158.92
Retirement	<u>1,599.70</u>
	<u>\$ 31,006.35</u>

CHECKBOOK BALANCES-----

General Fund

Bal.12/31/15	\$ 130,213.84
Rec.	<u>487,117.23</u>
	\$ 617,331.07
Disb.	<u>257,313.17</u>
Bal.1/31/16	<u>\$ 360,017.90</u>

Highway Fund

Bal.12/31/15	\$ 20,306.45
Rec.	<u>59,195.77</u>
	\$ 79,502.22
Disb.	<u>56,450.85</u>
Bal.1/31/16	<u>\$ 23,051.37</u>

Youth Commission

Bal.12/31/15	\$ 1,005.94
Rec.	<u>.04</u>
	\$ 1,005.98
Disb.	<u>.00</u>
Bal.1/31/16	<u>\$ 1,005.98</u>

Hadlock Dam Project

Bal.12/31/15	\$ 239.66
Rec.	<u>.01</u>
	239.67
Disb.	<u>.00</u>
Bal.1/31/16	<u>\$ 239.67</u>

Trust & Agency Fund

Bal.12/31/15	\$ 316.87
Rec.	<u>32,710.78</u>
	\$ 33,027.65
Disb.	<u>31,006.35</u>
Bal.1/31/16	<u>\$ 2,021.30</u>

Consolidated Health

Bal.12/31/15	\$ 862.67
Rec.	<u>.04</u>
	\$ 862.71
Disb.	<u>.00</u>
Bal.1/31/16	<u>\$ 862.71</u>

Savings Accounts

General Fund	\$610,931.20
Highway Fund	1,028,218.18
Hadlock Dam	212,112.64
LOSAP	27,597.92

Richard F. Moore, Supervisor
2/8/16