

**MONTHLY REPORT TO THE SUPERVISOR - APRIL 2017**

**RECEIPTS**

**GENERAL FUND**

BARBARA WINCHELL, MARCH CLERK FEES	\$ 79.13
" " MARCH PLANNING BOARD	\$ 1,075.00
" " MARCH DOG LICENSES	\$ 361.00
CONEDISON - RETURN ON UTILITIES	\$ 20.02
PILOT KNOB VOLUNTEER FIRE CO. - REIMBURSEMENT FOR 4TH QUARTER FUEL	\$ 219.77
WEST FORT ANN VOLUNTEER FIRE CO. - REIMBURSEMENT FOR 4TH QUARTER FUEL	\$ 104.92
DONNA KLEIN, TAX COLLECTOR - PENALTY AND INTEREST ON TAXES	\$ 5,758.77
" " NON-REFUNDABLE OVERPAYMENT	\$ 0.44
DONNA KLEIN, TAX COLLECTOR - INTEREST ON ACCOUNT	\$ 5.63
DANE CLARK, JUSTICE MARCH JUSTICE COURT REVENUE	\$ 20,447.00
CHECKBOOK INTEREST	\$ 3.11
<b>TOTAL</b>	<b><u>\$ 28,074.79</u></b>

**HADLOCK PARK DISTRICT FUND**

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$5,000.00
CHECKBOOK INTEREST	\$ 0.21
<b>TOTAL</b>	<b><u>\$5,000.21</u></b>

**HADLOCK DAM PROJECT**

CHECKBOOK INTEREST	<b><u>\$ 0.01</u></b>
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**YOUTH COMMISSION FUND**

CHECKBOOK INTEREST	<b><u>\$ 0.08</u></b>
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**CONSOLIDATED HEALTH DISTRICT FUND**

CHECKBOOK INTEREST	<b><u>\$ 0.04</u></b>
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**HIGHWAY FUND**

CHECKBOOK INTEREST	<b><u>\$ 6.20</u></b>
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**GENERAL FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 27.53</u></b>
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**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ -</u></b>
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**HIGHWAY FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 33.70</u></b>
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**LOSAP SAVINGS ACCOUNT**

INTEREST ON ACCOUNT

**TOTAL** \$ 0.83

**MEDICAL REIMBURSEMENT ACCOUNT**

INTEREST ON ACCOUNT

\$ 0.10

TRANSFERS FROM HIGHWAY/GENERAL FUNDS

\$ 6,985.65

**TOTAL** \$ 6,985.75

**TRUST & AGENCY FUND**

NYS RETIREMENT

**HIGHWAY**

\$ 827.38

HEALTH & DENTAL INSURANCE

\$ 10,984.14

STATE TAX

\$ 1,291.86

FEDERAL TAX

\$ 3,087.00

FICA

\$ 4,264.72

DEFERRED COMPENSATION

\$ 161.96

CHILD SUPPORT

\$ 1,592.00

CREDIT UNION

\$ 848.80

AFLAC

\$ 250.60

**TOTALS**

\$ 23,308.46

**GENERAL**

\$ 419.34

\$ 1,116.86

\$ 492.57

\$ 1,240.00

\$ 2,217.50

\$ -

\$ -

\$ 692.00

\$ 64.80

\$ 6,243.07

**HADLOCK PARK DISTRICT**

\$ -

\$ -

\$ 42.08

\$ 132.00

\$ 245.40

\$ -

\$ -

\$ -

\$ -

\$ 419.48

INTEREST

\$ 0.22 **TOTAL**

\$ 29,971.23

**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTROLLER - JUSTICE COURT

\$ -

PAYROLL

\$ 14,552.05

TOWN SHARE FICA

\$ 1,108.75

TOWN BOARD EXPENSE

\$ 89.80

JUSTICE COURT EXPENSE

\$ 13,993.33

SUPERVISORS EXPENSE

\$ 1,405.80

TAX COLLECTOR EXPENSE

\$ 106.96

ASSESSORS EXPENSE

\$ 2,406.79

TOWN CLERKS EXPENSE

\$ 68.74

ENGINEER EXPENSE

\$ 118.75

TRAFFIC CONTROL

\$ -

ATTORNEY EXPENSE

\$ 6,390.00

BUILDINGS EXPENSE

\$ 5,368.76

CENTRAL COMMUNICATIONS

\$ 221.11

**HIGHWAY FUND-O/V**

ABSTRACT \$ 3,248.39

HEALTH INSURANCE \$ 16,909.25

PAYROLL \$ 28,578.48

TOWN SHARE FICA \$ 2,132.36

\$ 50,868.48

**HIGHWAY FUND-T/W**

ABSTRACT \$ 7,666.69

BAN PAYMENT - PRINCIPAL \$ 23,666.67

BAN PAYMENT-INT \$ 1,995.10

\$ 33,328.46

**TOTAL HIGHWAY**

\$ 84,196.94

CENTRAL MAILINGS	\$ 1,114.30
DOG CONTROL EXPENSE	\$ 204.38
SAFETY INSPECTION EXPENSE	\$ 121.99
FIRE COMPANY - FUEL	\$ -
HIGHWAY SUPERINTENDENT EXPENSE	\$ 110.00
STREET LIGHTS	\$ 212.25
HISTORIAN EXPENSE	\$ 35.99
PLANNING BOARD EXPENSE	\$ 766.99
HEALTH INSURANCE	\$ 1,167.18
<b>TOTAL</b>	<b><u>\$ 49,563.92</u></b>

**TRUST & AGENCY FUND**

FICA	\$ 6,727.62
STATE TAX	\$ 1,826.51
FEDERAL TAX	\$ 4,459.00
HEALTH INSURANCE	\$ 12,101.00
CREDIT UNION	\$ 1,540.80
CHILD SUPPORT	\$ 1,592.00
AFLAC	\$ 315.40
RETIREMENT	\$ 1,246.72
DEFFERRED COMP.	\$ 161.96
<b>TOTAL</b>	<b><u>\$ 29,971.01</u></b>

**HADLOCK PARK DISTRICT**

PAYROLL	\$ 1,603.86
TOWN SHARE - FICA	\$ 122.70
ABSTRACT	\$ -
<b>TOTAL</b>	<b><u>\$ 1,726.56</u></b>

**HADLOCK DAM PROJECT**

**TOTAL** \$ -

**YOUTH COMMISSION FUND**

**TOTAL** \$ -

**CONSOLIDATED HEALTH**

**TOTAL** \$ -

**GENERAL FUND SAVINGS ACCOUNT**

**TOTAL** \$ -

**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

TRANSFER TO HADLOCK PARK DISTRICT CHECKING ACCOUNT **TOTAL** \$ 5,000.00

**HIGHWAY FUND SAVINGS ACCOUNT**

**TOTAL** \$ -

**LOSAP SAVINGS ACCOUNT**

**TOTAL** \$ -

**MEDICAL REIMBURSEMENT ACCOUNT**

AC TRANSFER TO MVP SELECT **TOTAL** \$ 2,087.08

**CHECKBOOK BALANCES**

**GENERAL FUND**

BALANCE 3/31/17	\$ 77,868.57
REC	\$ 28,074.79
	\$ 105,943.36
DISB	\$ (49,563.92)
BALANCE 4/30/17	<u>\$ 56,379.44</u>

**HIGHWAY FUND**

BALANCE 3/31/17	\$198,680.55
REC	\$ 6.20
	\$198,686.75
DISB	\$ (84,196.94)
BALANCE 4/30/17	<u>\$ 114,489.81</u>

**YOUTH COMMISSION FUND**

BALANCE 3/31/17	\$ 1,843.67
REC	\$ 0.08
	\$ 1,843.75
DISB	\$ -
BALANCE 4/30/17	<u>\$ 1,843.75</u>

**HADLOCK DAM PROJECT**

BALANCE 3/31/17	\$ 239.81
REC	\$ 0.01
	\$ 239.82
DISB	\$ -
BALANCE 4/30/17	<u>\$ 239.82</u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 3/31/17	\$ 780.02
REC	\$5,000.21
	\$ 5,780.23
DISB	\$ (1,726.56)
BALANCE 4/30/17	<u>\$ 4,053.67</u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 3/31/17	\$ 899.06
REC	\$ 0.04
	\$ 899.10
DISB	\$ -
BALANCE 4/30/17	<u>\$ 899.10</u>

**TRUST & AGENCY FUND**

BALANCE 3/31/17	\$ 334.00
REC	\$ 29,971.23
	\$ 30,305.23
DISB	\$ (29,971.01)
BALANCE 4/30/17	<u>\$ 334.22</u>

**SAVINGS ACCOUNT BALANCES**

GENERAL FUND	\$ 669,865.47
HADLOCK PARK	\$ 204,229.78
HIGHWAY FUND	\$ 820,011.73
LOSAP	\$ 20,084.25

**MEDICAL REIMBURSEMENT FUND**

BALANCE 3/31/17	\$ 100.09
REC	\$ 6,985.75
	\$ 7,085.84
DISB	\$ (2,087.08)
BALANCE 4/30/17	<u>\$ 4,998.76</u>

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RICHARD MOORE, SUPERVISOR  
5/8/2017