

MONTHLY REPORT TO THE SUPERVISOR - DECEMBER 2016

RECEIPTS

GENERAL FUND

BARBARA WINCHELL NOV CLERK FEES	\$ 184.22
" " NOV DOG REDEMPTION FEES	\$ 61.00
" " LEGAL AD REIMBURSEMENT(PLANNING BOARD)	\$ 36.16
" " NOV DOG LICENSES	\$ 118.00
DONNA KLEIN, TAX COLLECTOR - CHECK BOOK INTEREST	\$ 18.02
DANE CLARK NOV JUSTICE COURT REVENUE	\$ 15,499.00
CHECKBOOK INTEREST	\$ 4.52
TOTAL	<u>\$ 15,920.92</u>

HADLOCK PARK DISTRICT FUND

CHECKBOOK INTEREST	\$ 0.17
TOTAL	<u>\$0.17</u>

HADLOCK DAM PROJECT

CHECKBOOK INTEREST	\$ 0.01
TOTAL	<u>\$ 0.01</u>

YOUTH COMMISSION FUND

CHECKBOOK INTEREST	\$ 0.08
TOTAL	<u>\$ 0.08</u>

CONSOLIDATED HEALTH DISTRICT FUND

TOWN OF FORT ANN GENERAL FUND	\$1,500.00
CHECKBOOK INTEREST	\$ 0.03
TOTAL	<u>\$1,500.03</u>

HIGHWAY FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$90,000.00
TOWN OF FORT ANN GENERAL FUND - DUE HIGHWAY FUND	\$3.88
NYS DEPARTMENT TAXATION AND FINANCE - 2016 CHIPS REVENUE	\$206,421.83
CHECKBOOK INTEREST	\$ 3.99
TOTAL	<u>\$ 296,429.70</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	\$ 25.68
TOTAL	<u>\$ 25.68</u>

HADLOCK PARK DISTRICT SAVINGS ACCOUNT

INTEREST ON ACCOUNT	\$ 7.67
TOTAL	<u>\$ 7.67</u>

HIGHWAY FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	\$ 6.20
TOTAL	<u>\$ 6.20</u>

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	\$ 0.60
TOTAL	<u>\$ 0.60</u>

MEDICAL REIMBURSEMENT ACCOUNT

INTEREST ON ACCOUNT			\$	0.01
TRANSFER FROM HIGHWAY FUND			\$	647.12
		TOTAL	\$	647.13

TRUST & AGENCY FUND	HIGHWAY	GENERAL	HADLOCK PARK
NYS RETIREMENT	\$ 46,378.17	\$ 20,212.03	\$ 622.00
HEALTH & DENTAL INSURANCE	\$ 10,696.95	\$ 1,140.09	\$ -
STATE TAX	\$ 1,381.62	\$ 1,229.15	\$ 16.99
FEDERAL TAX	\$ 3,367.00	\$ 4,219.06	\$ 87.00
FICA	\$ 4,666.46	\$ 3,893.42	\$ 152.04
DEFERRED COMPENSATION	\$ 184.34	\$ -	\$ -
CHILD SUPPORT	\$ 1,585.81	\$ -	\$ -
CREDIT UNION	\$ 722.20	\$ 1,476.00	\$ -
AFLAC	\$ 94.12	\$ 97.20	\$ -
TOTALS	\$ 69,076.67	\$ 32,266.95	\$ 878.03
		INTEREST	\$ 0.80
		TOTAL	\$ 102,222.45

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - NOVEMBER COURT REVENUE	\$ 9,990.00
PAYROLL	\$ 25,528.54
TOWN SHARE FICA	\$ 1,946.71
TOWN BOARD EXPENSE	\$ 57.92
JUSTICE COURT EXPENSE	\$ 433.31
SUPERVISORS EXPENSE	\$ 183.44
TAX COLLECTOR EXPENSE	\$ 320.82
ASSESSORS EXPENSE	\$ 2,881.20
TOWN CLERKS EXPENSE	\$ 195.58
REIMBURSEMENT OF UNUSED PLANNING BOARD FEE	\$ 2,461.42
STATE RETIREMENT- EMPLOYER SHARE	\$ 19,541.00
TOWN OF FORT ANN HIGHWAY FUND - DUE TO OTHER FUNDS	\$ 3.88
TOWN OF FORT ANN CONSOLIDATED HEALTH FUND	\$ 1,500.00
ATTORNEY EXPENSE	\$ 11,377.52
BUILDINGS EXPENSE	\$ 1,824.48
CENTRAL COMMUNICATIONS	\$ 221.11

HIGHWAY FUND-T/W

ABSTRACT	\$ 19,349.55
HEALTH INSURANCE	\$ 10,906.95
PAYROLL	\$ 31,031.06
TOWN SHARE FICA	\$ 2,333.23
NYS RETIREMENT	\$ 23,241.00
TOTAL	\$ 86,861.79

HIGHWAY FUND-O/V

ABSTRACT	\$ 4,763.33
NYS RETIREMENT	\$ 22,434.00
TOTAL	\$ 27,197.33

TOTAL HIGHWAY

\$ 114,059.12

CENTRAL MAILINGS	\$ 798.70
WATERFRONT PARK	\$ 9,063.00
SAFETY INSPECTION EXPENSE	\$ 118.65
FIRE COMPANY - FUEL	\$ 198.76
HIGHWAY SUPERINTENDENT EXPENSE	\$ 14.07
STREET LIGHTS	\$ 205.12
BEACH EXPENSE	\$ 274.08
PLANNING BOARD EXPENSE	\$ 711.87
HEALTH INSURANCE	\$ 1,058.16
TOTAL	<u>\$ 90,909.34</u>

TRUST & AGENCY FUND	
FICA	\$ 10,290.36
STATE TAX	\$ 2,627.76
FEDERAL TAX	\$ 7,940.06
HEALTH INSURANCE	\$ 11,837.04
CREDIT UNION	\$ 2,198.20
CHILD SUPPORT	\$ 1,585.81
AFLAC	\$ 158.92
RETIREMENT	\$ 67,212.20
DEFERRED COMP.	\$ 184.34
	<u>\$ 104,034.69</u>

HADLOCK PARK DISTRICT	
ABSTRACT	\$ 1,986.13
NYS RETIREMENT - EMPLOYERS SHARE	\$ 622.00
PAYROLL	\$ 993.83
TOWN SHARE FICA	\$ 76.02
TOTAL	<u>\$ 3,677.98</u>

HADLOCK DAM PROJECT **TOTAL** **\$ -**

YOUTH COMMISSION FUND **TOTAL** **\$ -**

CONSOLIDATED HEALTH	
PAYROLL	\$ 760.00
TOWN SHARE FICA	\$ 58.14
TOTAL	<u>\$ 818.14</u>

GENERAL FUND SAVINGS ACCOUNT **TOTAL** **\$ -**

HADLOCK PARK DISTRICT SAVINGS ACCOUNT **TOTAL** **\$ -**

HIGHWAY FUND SAVINGS ACCOUNT	
TRANSFER TO CHECKING ACCOUNT	TOTAL <u>\$ 90,000.00</u>

LOSAP SAVINGS ACCOUNT	
TRANSFER TO GENERAL FUND FOR WFA LOSAP CONTRIBUTION	TOTAL <u>\$ 7,200.00</u>

MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO MVP SELECT	TOTAL <u>\$ 647.12</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 11/30/16	\$ 127,878.86
REC	<u>\$ 15,920.92</u>
	\$ 143,799.78
DISB	<u>\$ (90,909.34)</u>
BALANCE 12/31/16	<u><u>\$ 52,890.44</u></u>

HIGHWAY FUND

BALANCE 11/30/16	\$21,561.24
REC	<u>\$ 296,429.70</u>
	\$317,990.94
DISB	<u>\$ (114,059.12)</u>
BALANCE 12/31/16	<u><u>\$ 203,931.82</u></u>

YOUTH COMMISSION FUND

BALANCE 11/30/16	\$ 1,843.36
REC	<u>\$ 0.08</u>
	\$ 1,843.44
DISB	<u>\$ -</u>
BALANCE 12/31/16	<u><u>\$ 1,843.44</u></u>

HADLOCK DAM PROJECT

BALANCE 11/30/16	\$ 239.77
REC	<u>\$ 0.01</u>
	\$ 239.78
DISB	<u>\$ -</u>
BALANCE 12/31/16	<u><u>\$ 239.78</u></u>

HADLOCK PARK DISTRICT FUND

BALANCE 11/30/16	\$ 4,355.29
REC	<u>\$0.17</u>
	\$ 4,355.46
DISB	<u>\$ (3,677.98)</u>
BALANCE 12/31/16	<u><u>\$ 677.48</u></u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 11/30/16	\$ 217.06
REC	<u>\$ 1,500.03</u>
	\$ 1,717.09
DISB	<u>\$ (818.14)</u>
BALANCE 12/31/16	<u><u>\$ 898.95</u></u>

TRUST & AGENCY FUND

BALANCE 11/30/16	\$ 2,161.77
REC	<u>\$ 102,222.45</u>
	\$ 104,384.22
DISB	<u>\$ (104,034.69)</u>
BALANCE 12/31/16	<u><u>\$ 349.53</u></u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 606,291.04
HADLOCK PARK	\$ 59,704.07
HIGHWAY FUND	\$ 111,614.31
LOSAP	\$ 14,161.30

MEDICAL REIMBURSEMENT FUND

BALANCE 11/30/16	\$ 100.04
REC	<u>\$ 647.13</u>
	\$ 747.17
DISB	<u>\$ (647.12)</u>
BALANCE 12/31/16	<u><u>\$ 100.05</u></u>

RICHARD MOORE, SUPERVISOR
1/9/2017