

MONTHLY REPORT TO THE SUPERVISOR - MARCH 2016

RECEIPTS

GENERAL FUND

BARBARA WINCHELLL	FEB. CLERK FEES	\$64.86
"	"	
"	FEB. PLANNING BOARD FEES	\$106.50
"	"	
"	FEB. DOG LICENSES	\$87.50
"	"	
"	FEB. DOG REDEMPTION FEES	\$46.00
TIME WARNER CABLE	- FRANCHISE REVENUE	\$2,613.35
DONNA KLEIN	- PENALTIES AND INTEREST ON PROPERTY TAXES	\$3,075.38
"	"	
"	INTEREST ON ACCOUNT	\$60.21
DANE CLARK	FEB. JUSTICE COURT REVENUE	\$24,487.00
GLENS FALLS NATIONAL BANK	TRANSFER FROM SAVINGS ACCOUNT-HADLOCK PARK DISTRICT	\$65,000.00
CAPITAL FINANCIAL	COBRA PAYMENT	\$603.33
CHECKBOOK INTEREST		<u>\$11.71</u>
	TOTAL	<u>\$96,155.84</u>

HADLOCK PARK DISTRICT FUND

TOWN OF FORT ANN GENERAL FUND	TRANSFER TO SET UP CHECKING ACCOUNT	\$500.00
CHECKBOOK INTEREST		\$0.01
	TOTAL	<u>\$500.01</u>

HADLOCK DAM PROJECT

CHECKBOOK INTEREST	TOTAL	<u>\$0.01</u>
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YOUTH COMMISSIONT FUND

CHECKBOOK INTEREST	TOTAL	<u>\$0.04</u>
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CONSOLIDATED HEALTH DISTRICT FUND

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

GLENS FALLS NATIONAL BANK	TRANSFER FROM SAVINGS ACCOUNT	\$110,000.00
CHECKBOOK INTEREST		<u>\$2.03</u>
	TOTAL	<u>\$110,002.03</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$31.14

HADLOCK PARK DISTRICT SAVINGS ACCOUNT

TOWN OF FORT ANN GENERAL FUND SAVINGS ACCOUNT-TRANSFER TO SET UP NEW ACCOUNT \$220,881.32

INTEREST ON ACCOUNT \$5.13

TOTAL **\$220,886.45**

HIGHWAY FUND SAVINGS ACCOUNT

NYS THRUWAY AUTHORITY 2015 CHIPS REVENUE \$193,112.19

INTEREST ON ACCOUNT 38.42

TOTAL **\$193,150.61**

TRUST & AGENCY FUND

NYS RETIREMENT HIGHWAY GENERAL
\$ 614.11

HEALTH & DENTAL INSURANCE \$800.09 \$ 134.50

STATE TAX \$753.20 \$ 499.90

FEDERAL TAX \$1,503.80 \$ 1,443.00

FICA \$3,579.00 \$ 3,624.54

CHILD SUPPORT \$5,068.38 \$ -

CREDIT UNION \$490.00 \$ 964.00

AFLAC \$665.00 \$ 64.80

TOTALS **\$12,977.12** **\$ 7,344.85**

CHECKBOOK INTEREST \$ 0.17

TOTAL **\$20,322.14**

DISBURSEMENTS

GENERAL FUND

TOWN OF FORT ANN JUSTICE CRT PETTY CASH \$200.00

HADLOCK PARK DISTRICT - TRANSFER TO NEW ACCOUNT \$500.00

PAYROLL \$23,749.63

TOWN SHARE FICA \$1,812.27

TOWN BOARD EXPENSE \$302.40

JUSTICE COURT EXPENSE \$208.95

SUPERVISORS EXPENSE \$325.75

HIGHWAY FUND-O/V

ABSTRACT \$1,829.30

HEALTH INSURANCE \$338.80

TOTAL **\$2,168.10**

HIGHWAY FUND - T/W

PAYROLL \$33,658.68

TOWN SHARE FICA \$2,534.19

TAX COLLECTORS EXPENSE	\$84.46	ABSTRACT	\$15,740.38
ASSESSORS EXPENSE	\$2,366.00	BAN-PRINCIPAL	\$41,500.00
TOWN CLERKS EXPENSE	\$346.00	BAN-INTEREST	\$661.30
ATTORNEY EXPENSE	\$3,390.00	TOTAL	<u>\$94,094.55</u>
BUILDINGS EXPENSE	\$4,157.50	TOTAL HIGHWAY	<u>\$96,881.32</u>
CENTRAL COMMUNICATIONS	\$349.53	TRUST & AGENCY FUND	
CENTRAL MAILINGS	\$636.29	FICA	\$8,692.92
UNALLOCATED INSURANCE	\$2,688.50	STATE TAX	\$ 2,003.70
SAFETY INSPECTION EXPENSE	\$48.76	FEDERAL TAX	\$ 5,022.00
FIRE COMPANY - FUEL	\$66.78	HEALTH INSURANCE	\$ 887.70
HIGHWAY SUPERINTENDENT EXPENSE	\$48.81	CREDIT UNION	\$ 1,629.00
STREET LIGHTS	\$214.53	CHILD SUPPORT	\$ 490.00
RECREATION EXPENSE FISHING DERBY	\$226.00	AFLAC	\$ -
PLANNING BOARD EXPENSE	\$1,202.39	RETIREMENT	\$ 1,414.20
HEALTH INSURANCE	\$75.32	TOTAL	<u>\$ 20,139.52</u>
HADLOCK EXPENSES	\$49,390.46		
	<u>\$92,390.33</u>		

HADLOCK PARK DISTRICT **TOTAL** **\$0.00**

HADLOCK DAM PROJECT **TOTAL** **\$0.00**

YOUTH COMMISSION FUND **TOTAL** **\$0.00**

CONSOLIDATED HEALTH **TOTAL** **\$0.00**

GENERAL FUND SAVINGS ACCOUNT

HADLOCK PARK DISTRICT SAVINGS ACCOUNT - TRANSFER TO ACCOUNT **TOTAL** **\$ 220,881.32**

HADLOCK PARK DISTRICT SAVINGS ACCOUNT

TRANSFER TO TOWN OF FORT ANN GENERAL FUND **TOTAL** **\$65,000.00**

HIGHWAY FUND SAVINGS ACCOUNT

TOTAL **\$0.00**

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 2/29/16	\$ 186,173.22
REC	<u>\$ 96,155.84</u>
	\$ 282,329.06
DISB	<u>\$ 92,390.46</u>
BALANCE 3/31/16	<u><u>\$ 189,938.60</u></u>

HIGHWAY FUND

BALANCE 2/29/16	\$ 42,930.50
REC	<u>\$ 110,002.03</u>
	\$ 152,932.53
DISB	<u>\$ 96,262.65</u>
BALANCE 3/31/16	<u><u>\$ 56,669.88</u></u>

YOUTH COMMISSION FUND

BALANCE 2/29/16	\$ 1,006.02
REC	<u>\$ 0.04</u>
	\$ 1,006.06
DISB	<u>\$0.00</u>
BALANCE 3/31/16	<u><u>\$ 1,006.06</u></u>

HADLOCK DAM PROJECT

BALANCE 2/29/16	\$ 239.68
REC	<u>\$ 0.01</u>
	\$ 239.69
DISB	<u>\$0.00</u>
BALANCE 3/31/16	<u><u>\$ 239.69</u></u>

HADLOCK PARK DISTRICT FUND

BALANCE 2/29/16	\$0.00
REC	<u>\$500.01</u>
	\$500.01
DISB	<u>\$0.00</u>
BALANCE 3/31/16	<u><u>\$500.01</u></u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 2/29/16	\$ 862.74
REC	<u>\$ 0.01</u>
	\$ 862.75
DISB	<u>\$0.00</u>
BALANCE 3/31/16	<u><u>\$ 862.75</u></u>

TRUST & AGENCY FUND

BALANCE 2/29/16	\$349.79
REC	<u>\$20,322.14</u>
	\$20,671.93
DISB	<u>\$20,139.52</u>
BALANCE 3/31/16	<u><u>\$532.41</u></u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$610,988.82
HADLOCK PARK	\$220,886.45
HIGHWAY FUND	\$961,406.11
LOSAP	\$27,600.18

RICHARD F. MOORE, SUPERVISOR
4/11/2016

