

MONTHLY REPORT TO THE SUPERVISOR - NOVEMBER 2016

RECEIPTS

GENERAL FUND

BARBARA WINCHELL OCT CLERK FEES	\$ 202.83
" " OCT PLANNING BOARD FEES	\$ 50.00
" " OCT DOG REDEMPTION FEES	\$ 61.00
" " OCT DOG LICENSES	\$ 141.00
PILOT KNOB VOLUNTEER FIRE CO - REIMBURSEMENT FOR FUEL	\$ 214.48
TOWN OF FORT ANN LOSAP ACCOUNT - WFA FIRE CO LOSAP CONTRIBUTION	\$ 7,200.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 50,000.00
WASHINGTON COUNTY TREASURER - MORTGAGE TAX REVENUE	\$ 83,340.73
DANE CLARK OCT JUSTICE COURT REVENUE	\$ 21,629.00
CHECKBOOK INTEREST	\$ 2.68
TOTAL	<u>\$ 162,841.72</u>

HADLOCK PARK DISTRICT FUND

CHECKBOOK INTEREST	\$ 0.29
TOTAL	<u>\$0.29</u>

HADLOCK DAM PROJECT

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

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

CONSOLIDATED HEALTH DISTRICT FUND

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

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$75,000.00
WASHINGTON COUNTY TREASURER - MOWING CONTRACT REVENUE	\$3,594.15
CHECKBOOK INTEREST	\$ 2.01
TOTAL	<u>\$ 78,596.16</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ -</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT		TOTAL	\$ -
HIGHWAY FUND SAVINGS ACCOUNT		TOTAL	<u>\$ 9.70</u>
INTEREST ON ACCOUNT			
LOSAP SAVINGS ACCOUNT		TOTAL	<u>\$ 0.67</u>
INTEREST ON ACCOUNT			
MEDICAL REIMBURSEMENT ACCOUNT			
INTEREST ON ACCOUNT			\$ 0.04
TRANSFER FROM GENERAL FUND			\$ 200.00
TRANSFER FROM HIGHWAY FUND			\$ 1,700.00
		TOTAL	<u>\$ 1,900.04</u>
TRUST & AGENCY FUND	HIGHWAY	GENERAL	
NYS RETIREMENT	\$ 806.31	\$ 432.66	
HEALTH & DENTAL INSURANCE	\$ 10,680.10	\$ 1,113.66	
STATE TAX	\$ 1,483.09	\$ 362.44	
FEDERAL TAX	\$ 3,522.00	\$ 1,161.00	
FICA	\$ 5,002.96	\$ 1,686.30	
DEFERRED COMPENSATION	\$ 140.62	\$ -	
CHILD SUPPORT	\$ 1,971.45	\$ -	
CREDIT UNION	\$ 845.00	\$ 984.00	
AFLAC	\$ 117.65	\$ 64.80	
TOTALS	<u>\$ 24,569.18</u>	<u>\$ 5,804.86</u>	
		INTEREST	<u>\$ 0.16</u>
		TOTAL	<u>\$ 30,374.20</u>

DISBURSEMENTS

GENERAL FUND

STATE COMPTRROLLER - SEPT AND OCTOBER COURT REVENUE	\$ 29,737.50
PAYROLL	\$ 11,078.42
TOWN SHARE FICA	\$ 843.15
TOWN BOARD EXPENSE	\$ 447.29
JUSTICE COURT EXPENSE	\$ 333.77
SUPERVISORS EXPENSE	\$ 790.00
BUDGET OFFICE EXPENSE	\$ 63.80
ASSESSORS EXPENSE	\$ 2,519.44
TOWN CLERKS EXPENSE	\$ 678.38
REIMBURSEMENT OF UNUSED PLANNING BOARD FEE	\$ 1,661.23
CEMETERIES EXP	\$ 234.45
ELECTIONS EXP	\$ 86.00
TOWN OF FORT ANN MEDICAL REIMBURSEMENT ACCOUNT	\$ 200.00
ATTORNEY EXPENSE	\$ 5,943.90
BUILDINGS EXPENSE	\$ 2,604.21
CENTRAL COMMUNICATIONS	\$ 221.11
CENTRAL MAILINGS	\$ 533.74
ENGINEER EXPENSE	\$ 916.93
SAFETY INSPECTION EXPENSE	\$ 130.18
FIRE COMPANY - SERVICE AWARDS	\$ 7,200.00
VILLAGE OF LAKE GEORGE ENVIRONMENTAL CONTROL EXP	\$ 5,000.00
STREET LIGHTS	\$ 191.28
DOG CONTROL EXPENSE	\$ 2,340.00
PLANNING BOARD EXPENSE	\$ 2,933.76
HEALTH INSURANCE	\$ 1,056.76

TOTAL \$ 77,745.30

HADLOCK PARK DISTRICT

ABSTRACT	<u>\$ 2,761.12</u>
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HIGHWAY FUND-T/W

ABSTRACT	\$ 10,275.68
HEALTH INSURANCE	\$ 10,139.38
PAYROLL	\$ 33,357.10
TOWN SHARE FICA	\$ 2,501.48
MEDICAL REIMB.ACCT	\$ 1,700.00
	<u>\$ 57,973.64</u>

HIGHWAY FUND-O/V

ABSTRACT	\$ 40,968.63
TOTAL HIGHWAY	<u><u>\$ 98,942.27</u></u>

TRUST & AGENCY FUND

FICA	\$ 5,616.82
STATE TAX	\$ 1,845.53
FEDERAL TAX	\$ 3,910.00
HEALTH INSURANCE	\$ 11,793.76
CREDIT UNION	\$ 1,829.00
CHILD SUPPORT	\$ 1,971.45
AFLAC	\$ 198.65
RETIREMENT	\$ 1,238.97
DEFERRED COMP.	\$ 140.62
	<u><u>\$ 28,544.80</u></u>

HADLOCK DAM PROJECT	TOTAL	<u>\$ -</u>
YOUTH COMMISSION FUND	TOTAL	<u>\$ -</u>
CONSOLIDATED HEALTH	TOTAL	<u>\$ -</u>
GENERAL FUND SAVINGS ACCOUNT	TOTAL	<u>\$ 50,000.00</u>
HADLOCK PARK DISTRICT SAVINGS ACCOUNT	TOTAL	<u>\$ -</u>
HIGHWAY FUND SAVINGS ACCOUNT		
TRANSFER TO CHECKING ACCOUNT	TOTAL	<u>\$ 75,000.00</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>\$ 1,900.00</u>

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 10/31/16	\$	42,782.44	*
REC	\$	<u>162,841.72</u>	
	\$	205,624.16	
DISB	\$	<u>(77,745.30)</u>	
BALANCE 11/30/16	\$	<u>127,878.86</u>	

HIGHWAY FUND

BALANCE 10/31/16	\$	41,907.35	
REC	\$	<u>78,596.16</u>	
	\$	120,503.51	
DISB	\$	<u>(98,942.27)</u>	
BALANCE 11/30/16	\$	<u>21,561.24</u>	

YOUTH COMMISSION FUND

BALANCE 10/31/16	\$	1,843.28	
REC	\$	<u>0.08</u>	
	\$	1,843.36	
DISB	\$	<u>-</u>	
BALANCE 11/30/16	\$	<u>1,843.36</u>	

HADLOCK DAM PROJECT

BALANCE 10/31/16	\$	239.76	
REC	\$	<u>0.01</u>	
	\$	239.77	
DISB	\$	<u>-</u>	
BALANCE 11/30/16	\$	<u>239.77</u>	

HADLOCK PARK DISTRICT FUND

BALANCE 10/31/16	\$	7,116.12	
REC	\$	<u>0.29</u>	
	\$	7,116.41	
DISB	\$	<u>(2,761.12)</u>	
BALANCE 11/01/16	\$	<u>4,355.29</u>	

CONSOLIDATED HEALTH DISTRICT

BALANCE 10/31/16	\$	217.05	
REC	\$	<u>0.01</u>	
	\$	217.06	
DISB	\$	<u>-</u>	
BALANCE 11/30/16	\$	<u>217.06</u>	

TRUST & AGENCY FUND

BALANCE 10/31/16	\$	332.37	
REC	\$	<u>30,374.20</u>	
	\$	30,706.57	
DISB	\$	<u>(28,544.80)</u>	
BALANCE 11/30/16	\$	<u>2,161.77</u>	

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$	606,265.36	
HADLOCK PARK	\$	59,696.40	
HIGHWAY FUND	\$	201,608.11	
LOSAP	\$	14,160.70	

MEDICAL REIMBURSEMENT FUND

BALANCE 10/31/16	\$	100.00	
REC	\$	<u>1,900.04</u>	
	\$	2,000.04	
DISB	\$	<u>(1,900.00)</u>	
BALANCE 11/30/16	\$	<u>100.04</u>	

* PRIOR PERIOD ADJUSTMENT
DUE TO VOIDED CHECK

RICHARD MOORE, SUPERVISOR
12/12/2016