

MONTHLY REPORT TO THE SUPERVISOR - APRIL 2016

RECEIPTS

GENERAL FUND

BARBARA WINCHELL	MARCH CLERK FEES	\$	60.13
"	"	\$	25.00
"	MARCH PLANNING BOARD FEES	\$	132.50
"	MARCH DOG LICENSES	\$	25.00
"	MARCH PERMITS - OTHER	\$	78.00
"	MARCH DOG REDEMPTION FEES	\$	78.00
DONNA KLEIN	- PENALTIES AND INTEREST ON PROPERTY TAXES	\$	5,375.26
DONNA KLEIN	- INTEREST AND EARNINGS ON ACCOUNT	\$	10.31
NORTHERN INSURING	- RETURNED PREMIUM FOR DELETED EQUIPMENT	\$	36.30
DANE CLARK	MARCH JUSTICE COURT REVENUE	\$	25,782.00
DONNA KLEIN	- REAL PROPERTY TAX - FIRE CO.	\$	0.10
CAPITAL FINANCIAL	COBRA PAYMENT	\$	603.33
CHECKBOOK INTEREST		\$	7.56
	TOTAL		<u>\$ 32,135.49</u>

HADLOCK PARK DISTRICT FUND

TOWN OF FORT ANN GENERAL FUND	TRANSFER TO CHECKING ACCOUNT-REMAINING BALANCE	\$	9,041.27
CHECKBOOK INTEREST		\$	0.24
	TOTAL		<u>\$ 9,041.51</u>

HADLOCK DAM PROJECT

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

CHECKBOOK INTEREST		TOTAL	<u>\$ 0.21</u>
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CONSOLIDATED HEALTH DISTRICT FUND

CHECKBOOK INTEREST		TOTAL	<u>\$ 0.07</u>
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HIGHWAY FUND

GLENS FALLS NATIONAL BANK	TRANSFER FROM SAVINGS ACCOUNT	\$	50,000.00
GLENS FALLS NATIONAL BANK	BAN PROCEEDS	\$	71,000.00
CHECKBOOK INTEREST		\$	4.73
	TOTAL		<u>\$121,004.73</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT

TOTAL \$ 25.04

HADLOCK PARK DISTRICT SAVINGS ACCOUNT

TOWN OF FORT ANN GENERAL FUND SAVINGS ACCOUNT-TRANSFER INTEREST DUE
INTEREST ON ACCOUNT

\$ 7.79

\$ -

TOTAL \$ 7.79

HIGHWAY FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT

TOTAL \$ 38.17

TRUST & AGENCY FUND

NYS RETIREMENT

HIGHWAY

\$ 625.48

GENERAL

\$ 480.16

HEALTH & DENTAL INSURANCE

\$ 23,074.04

\$ 3,189.27

STATE TAX

\$ 1,126.58

\$ 351.65

FEDERAL TAX

\$ 2,685.00

\$ 1,076.00

FICA

\$ 3,843.16

\$ 1,775.68

CHILD SUPPORT

\$ 392.00

\$ -

CREDIT UNION

\$ 580.00

\$ 984.00

AFLAC

\$ 94.12

\$ 64.80

TOTALS

\$ 32,420.38

\$ 7,921.56

CHECKBOOK INTEREST

\$ 0.21

TOTAL \$40,342.15

DISBURSEMENTS

GENERAL FUND

STATE COMPROLLER - FEB & MARCH JUSTICE COURT

\$ 36,220.50

HADLOCK PARK DISTRICT - TRANSFER TO NEW ACCOUNT

\$ 9,041.27

PAYROLL

\$ 11,664.74

TOWN SHARE FICA

\$ 887.84

TOWN BOARD EXPENSE

\$ -

JUSTICE COURT EXPENSE

\$ 54.18

SUPERVISORS EXPENSE

\$ 990.00

TAX COLLECTORS EXPENSE

\$ 138.75

HIGHWAY FUND-T/W

ABSTRACT \$ 13,056.49

TOTAL \$ 13,056.49

HIGHWAY FUND - O/V

PAYROLL \$ 25,627.23

TOWN SHARE FICA \$ 1,921.58

ABSTRACT \$ 8,219.64

ASSESSORS EXPENSE	\$ 2,484.58
TOWN CLERKS EXPENSE	\$ 91.99
ATTORNEY EXPENSE	\$ 2,205.00
BUILDINGS EXPENSE	\$ 10,859.15
CENTRAL COMMUNICATIONS	\$ 89.55
CENTRAL MAILINGS	\$ 396.09
UNALLOCATED INSURANCE	\$ 263.00
SAFETY INSPECTION EXPENSE	\$ 43.02
FIRE COMPANY - FUEL	\$ 231.24
HIGHWAY SUPERINTENDENT EXPENSE	\$ 37.05
STREET LIGHTS	\$ 209.00
RECREATION EXPENSE FISHING DERBY	\$ 163.00
PLANNING BOARD EXPENSE	\$ 896.00
HEALTH INSURANCE	\$ 3,130.09
ENGINEERING	\$ 47.50
TRAFFIC CONTROL	\$ 789.25
DOG CONTROL	\$ 276.48
CEMETERIES	\$ 1,000.00
TOTAL	<u>\$ 82,209.27</u>

HEALTH INSURANCE	\$ 22,659.64
TOTAL	<u>\$ 58,428.09</u>

TOTAL HIGHWAY	<u>\$ 71,484.58</u>
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TRUST & AGENCY FUND

FICA	\$ 5,618.84
STATE TAX	\$ 1,478.23
FEDERAL TAX	\$ 3,761.00
HEALTH INSURANCE	\$ 26,263.31
CREDIT UNION	\$ 1,564.00
CHILD SUPPORT	\$ 392.00
AFLAC	\$ 357.57
RETIREMENT	\$ 1,105.64
TOTAL	<u>\$ 40,540.59</u>

HADLOCK PARK DISTRICT

ABSTRACT	TOTAL	<u>\$ 35.20</u>
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HADLOCK DAM PROJECT

TOTAL	<u>\$ -</u>
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YOUTH COMMISSION FUND

TOTAL	<u>\$ -</u>
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CONSOLIDATED HEALTH

TOTAL	<u>\$ -</u>
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GENERAL FUND SAVINGS ACCOUNT

HADLOCK PARK DISTRICT SAVINGS ACCOUNT - INTEREST OWED TO DISTRICT	TOTAL	<u>\$ 7.79</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

PAGE 3	TOTAL	<u>\$ -</u>
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HIGHWAY FUND SAVINGS ACCOUNT

TRANSFER TO CHECKING ACCOUNT

TOTAL

\$ 50,000.00

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 3/31/16	\$ 189,938.60
REC	<u>\$ 32,135.49</u>
	\$ 222,074.09
DISB	<u>\$ (82,209.27)</u>
BALANCE 4/30/16	<u>\$ 139,864.82</u>

HADLOCK PARK DISTRICT FUND

BALANCE 3/31/16	\$ 500.01
REC	<u>\$ 9,041.51</u>
	\$ 9,541.52
DISB	<u>\$ (35.20)</u>
BALANCE 4/30/16	<u>\$ 9,506.32</u>

* ADJUSTED BALANCE DUE
TO PRIOR PERIOD ADJUSTMENT
VOIDED CHECK

HIGHWAY FUND

BALANCE 3/31/16	\$57,225.53 *
REC	<u>\$ 121,004.73</u>
	\$178,230.26
DISB	<u>\$ (71,484.58)</u>
BALANCE 4/30/16	<u>\$ 106,745.68</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 3/31/16	\$ 862.75
REC	<u>\$ 0.07</u>
	\$ 862.82
DISB	<u>\$ -</u>
BALANCE 4/30/16	<u>\$ 862.82</u>

RICHARD F MOORE, SUPERVISOR
5/9/2016

YOUTH COMMISSION FUND

BALANCE 3/31/16	\$ 1,006.06
REC	<u>\$ 0.21</u>
	\$ 1,006.27
DISB	<u>\$0.00</u>
BALANCE 4/30/16	<u>\$ 1,006.27</u>

TRUST & AGENCY FUND

BALANCE 3/31/16	\$ 532.41
REC	<u>\$ 40,342.15</u>
	\$ 40,874.56
DISB	<u>\$ (40,540.59)</u>
BALANCE 4/30/16	<u>\$ 333.97</u>

HADLOCK DAM PROJECT

BALANCE 3/31/16	\$ 239.69
REC	<u>\$ 0.01</u>
	\$ 239.70
DISB	<u>\$0.00</u>
BALANCE 4/30/16	<u>\$ 239.70</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 611,006.07
HADLOCK PARK	\$ 220,894.24
HIGHWAY FUND	\$ 911,444.28
LOSAP	\$ 27,601.31