

**MONTHLY REPORT TO THE SUPERVISOR - APRIL 2018**

**RECEIPTS**

**GENERAL FUND**

BARBARA WINCHELL, MARCH CLERK FEES	\$	123.89
" " MARCH PLANNING BOARD FEES	\$	25.00
" " MARCH DOG LICENSES	\$	321.00
DANE CLARK, JUSTICE, MARCH JUSTICE COURT REVENUE	\$	16,860.50
DONNA KLEIN, TAX COLLECTOR - INTEREST ON ACCOUNT	\$	9.65
" " PENALTIES ON TAXES	\$	4,479.85
AGERA ENERGY - TAX REVENUE FROM UTILITY COMPANY	\$	1.77
SALE OF SURPLUS EQUIPMENT	\$	24.00
CHECKBOOK INTEREST	\$	<u>3.66</u>
<b>TOTAL</b>	<b>\$</b>	<b><u>21,849.32</u></b>

**HADLOCK PARK DISTRICT FUND**

CHECKBOOK INTEREST	<b>TOTAL</b>	<b>\$</b>	<b><u>0.53</u></b>
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**HADLOCK DAM PROJECT**

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

CHECKBOOK INTEREST	<b>TOTAL</b>	<b>\$</b>	<b><u>0.05</u></b>
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**CONSOLIDATED HEALTH DISTRICT FUND**

CHECKBOOK INTEREST	<b>TOTAL</b>	<b>\$</b>	<b><u>0.05</u></b>
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**HIGHWAY FUND**

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$	50,000.00
TOWN OF FORT ANN MEDICAL REIMBURSEMENT FUND - RETURN EXTRA FUNDS	\$	1,824.92
TOWN OF FORT ANN GENERAL FUND - DUE HIGHWAY FOR HEALTH INSURANCE	\$	664.31
CHECKBOOK INTEREST	\$	<u>2.67</u>
<b>TOTAL</b>	<b>\$</b>	<b><u>52,491.90</u></b>

**GENERAL FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b>TOTAL</b>	<b>\$</b>	<b><u>24.46</u></b>
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**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

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

INTEREST ON ACCOUNT **TOTAL** \$ 36.44

**LOSAP SAVINGS ACCOUNT**

INTEREST ON ACCOUNT **TOTAL** \$ 0.91

**MEDICAL REIMBURSEMENT ACCOUNT**

TOWN OF FORT ANN GENERAL FUND - H.I. \$ 3,511.50  
TOWN OF FORT ANN HIGHWAY FUND - H.I. \$ 1,871.65  
INTEREST ON ACCOUNT \$ 0.04  
**TOTAL** \$ 5,383.19

**TRUST & AGENCY FUND**

	<b>HIGHWAY</b>	<b>GENERAL</b>	<b>HADLOCK PARK DISTRICT</b>
NYS RETIREMENT	\$ 654.08	\$ 469.13	\$ -
HEALTH & DENTAL INSURANCE	\$ 11,114.67	\$ 1,152.28	\$ -
STATE TAX	\$ 1,272.56	\$ 521.82	\$ 38.64
FEDERAL TAX	\$ 2,530.00	\$ 1,105.00	\$ 98.00
FICA	\$ 4,264.04	\$ 2,165.44	\$ 235.36
DEFERRED COMPENSATION	\$ 164.54	\$ -	\$ -
CHILD SUPPORT	\$ 1,788.00	\$ -	\$ -
PAID FAMILY LEAVE	\$ 36.46	\$ 5.54	
CREDIT UNION	\$ 888.80	\$ 692.00	\$ -
AFLAC	<u>\$ 635.28</u>	<u>\$ 239.88</u>	<u>\$ -</u>
<b>TOTALS</b>	<b><u>\$ 23,348.43</u></b>	<b><u>\$ 6,351.09</u></b>	<b><u>\$ 372.00</u></b>

INTEREST **TOTAL** \$ 30,071.68

**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTROLLER - JUSTICE COURT	\$ 10,474.50
PAYROLL	\$ 14,451.76
TOWN SHARE FICA	\$ 1,082.72
TOWN BOARD EXPENSE	\$ 46.32
JUSTICE COURT EXPENSE	\$ 165.23
CENTRAL COMMUNICATIONS	\$ 293.76
ASSESSORS EXPENSE	\$ 2,214.24
TOWN CLERKS EXPENSE	\$ 74.04
DOG CONTROL EXPENSE	\$ 429.97
ATTORNEY EXPENSE	\$ 3,956.14
HIGHWAY SUPERINTENDENT EXPENSE	\$ 160.00
VETERANS SERVICES	\$ 525.60
SUPERVISORS EXPENSE	\$ 778.23
BUILDINGS EXPENSE	\$ 2,841.56

**HIGHWAY FUND-O/V**

ABSTRACT	\$ 721.17
HEALTH INSURANCE	\$ 12,517.84
PAYROLL	\$ 28,973.43
TOWN SHARE FICA	<u>\$ 2,132.02</u>
<b>TOTAL</b>	<b><u>\$ 44,344.46</u></b>

**HIGHWAY FUND-T/W**

ABSTRACT	\$ 10,334.52
BAN PAYMENT	\$ 24,994.89
<b>TOTAL</b>	<b><u>\$ 35,329.41</u></b>

**TOTAL HIGHWAY** \$ 79,673.87

CENTRAL MAILINGS	\$	800.70	
ENGINEER	\$	6,971.75	
SAFETY INSPECTION EXPENSE	\$	58.04	
FIRE COMPANY - FUEL	\$	211.24	
UNALLOCATED INSURANCE	\$	415.00	
STREET LIGHTS	\$	233.21	
PUBLICITY	\$	300.00	
PLANNING BOARD EXPENSE	\$	2,651.23	
HEALTH INSURANCE	\$	5,269.39	
	<b>TOTAL</b>	<b><u>\$ 54,404.63</u></b>	
<b>HADLOCK PARK DISTRICT</b>			
PAYROLL	\$	1,411.30	
TOWN SHARE - FICA	\$	58.84	
	<b>TOTAL</b>	<b><u>\$ 1,470.14</u></b>	
<b>HADLOCK DAM PROJECT</b>			
	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>YOUTH COMMISSION FUND</b>			
	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>CONSOLIDATED HEALTH</b>			
	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>GENERAL FUND SAVINGS ACCOUNT</b>			
	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>HADLOCK PARK DISTRICT SAVINGS ACCOUNT</b>			
PAYROLL/TOWN SHARE FICA	<b>TOTAL</b>	<b><u>\$ 186.00</u></b>	
<b>HIGHWAY FUND SAVINGS ACCOUNT</b>			
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	<b>TOTAL</b>	<b><u>\$ 50,000.00</u></b>	
<b>LOSAP SAVINGS ACCOUNT</b>			
	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>MEDICAL REIMBURSEMENT ACCOUNT</b>			
AC TRANSFER TO MVP SELECT	<b>TOTAL</b>	<b><u>\$ 4,067.47</u></b>	

<b>TRUST &amp; AGENCY FUND</b>		
FICA	\$	6,664.84
STATE TAX	\$	1,833.02
FEDERAL TAX	\$	3,733.00
HEALTH INSURANCE	\$	12,266.95
CREDIT UNION	\$	1,580.80
CHILD SUPPORT	\$	1,788.00
AFLAC	\$	740.04
RETIREMENT	\$	1,123.21
DEFFERRED COMP.	\$	164.54
	<b>TOTAL</b>	<b><u>\$ 29,894.40</u></b>

**CHECKBOOK BALANCES****GENERAL FUND**

BALANCE 3/31/18	\$ 94,762.47
REC	\$ <u>21,849.32</u>
	\$ 116,611.79
DISB	\$ <u>(54,404.63)</u>
BALANCE 4/30/18	\$ <u><b>62,207.16</b></u>

**HIGHWAY FUND**

BALANCE 3/31/18	\$ 81,141.28
REC	\$ <u>52,491.90</u>
	\$133,633.18
DISB	\$ <u>(79,673.87)</u>
BALANCE 4/30/18	\$ <u><b>53,959.31</b></u>

**YOUTH COMMISSION FUND**

BALANCE 3/31/18	\$ 1,295.46
REC	\$ <u>0.05</u>
	\$ 1,295.51
DISB	\$ <u>-</u>
BALANCE 4/30/18	\$ <u><b>1,295.51</b></u>

**HADLOCK DAM PROJECT**

BALANCE 3/31/18	\$ 239.93
REC	\$ <u>0.01</u>
	\$ 239.94
DISB	\$ <u>-</u>
BALANCE 4/30/18	\$ <u><b>239.94</b></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 3/31/18	\$ 12,045.29
REC	\$ <u>0.53</u>
	\$ 12,045.82
DISB	\$ <u>(1,470.14)</u>
BALANCE 4/30/18	\$ <u><b>10,575.68</b></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 3/31/18	\$ 1,107.63
REC	\$ <u>0.05</u>
	\$ 1,107.68
DISB	\$ <u>-</u>
BALANCE 4/30/18	\$ <u><b>1,107.68</b></u>

**TRUST & AGENCY FUND**

BALANCE 3/31/18	\$ 334.33
REC	\$ <u>30,071.68</u>
	\$ 30,406.01
DISB	\$ <u>(29,894.40)</u>
BALANCE 4/30/18	\$ <u><b>511.61</b></u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 3/31/18	\$ 3,220.56
REC	\$ <u>5,383.19</u>
	\$ 8,603.75
DISB	\$ <u>(4,067.47)</u>
BALANCE 4/30/18	\$ <u><b>4,536.28</b></u>

**SAVINGS ACCOUNT BALANCES**

GENERAL FUND	\$ 595,142.95
HADLOCK PARK DISTRICT	\$ 193,942.15
HIGHWAY FUND	\$ 861,629.15
LOSAP	\$ 22,240.97

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RICHARD MOORE  
5/14/2018