

MONTHLY REPORT TO THE SUPERVISOR - AUGUST 2018

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, JULY CLERK FEES	\$	149.14
" " JULY PLANNING BOARD FEES	\$	50.00
" " DOG RENUMERATION FEES	\$	238.00
" " JULY DOG LICENSES	\$	1,054.00
DANE CLARK, JUSTICE, JULY JUSTICE COURT REVENUE	\$	20,397.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$	50,000.00
NYS DEPT TAX AND FINANCE - BRIDGE NY GRANT REVENUE	\$	16,068.40
2014 GREENWAY GRANT - BIKE TRAIL	\$	5,974.05
PILOT KNOB VOLUNTEER FIRE CO. - REIMBURSEMENT FOR 2ND QUARTER FUEL	\$	228.31
AGERA -TAX ON UTILITY PROFITS	\$	19.83
WEST FORT ANN VOLUNTEER FIRE CO - REIMBURSEMENT FOR 2ND QUARTER FUEL	\$	665.00
CHECKBOOK INTEREST	\$	<u>3.03</u>
TOTAL	\$	<u>94,846.76</u>

HADLOCK PARK DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	\$	<u>0.73</u>
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HADLOCK DAM PROJECT

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

CHECKBOOK INTEREST	TOTAL	\$	<u>0.16</u>
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CONSOLIDATED HEALTH DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	\$	<u>0.02</u>
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HIGHWAY FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$	50,000.00
CHECKBOOK INTEREST	\$	<u>2.59</u>
TOTAL	\$	<u>50,002.59</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	\$	<u>20.26</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

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

INTEREST ON ACCOUNT **TOTAL** \$ 35.99

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$ 0.65

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND - H.I. **TOTAL** \$ 311.82

TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK DISTRICT	YOUTH COMM
NYS RETIREMENT	\$ 991.23	\$ 504.96	\$ -	\$ 68.02
HEALTH & DENTAL INSURANCE	\$ 11,114.67	\$ 1,152.28	\$ -	\$ -
STATE TAX	\$ 1,398.95	\$ 493.75	\$ 220.36	\$ 144.72
FEDERAL TAX	\$ 3,030.00	\$ 1,283.00	\$ 573.00	\$ 429.00
FICA	\$ 5,106.34	\$ 2,462.86	\$ 1,587.00	\$ 1,153.40
DEFERRED COMPENSATION	\$ 192.95	\$ -	\$ -	\$ -
CHILD SUPPORT	\$ 1,696.00	\$ -	\$ -	\$ 175.00
PAID FAMILY LEAVE	\$ 43.81	\$ 5.54	\$ -	\$ -
CREDIT UNION	\$ 1,111.00	\$ 692.00	\$ -	\$ -
AFLAC	\$ 794.10	\$ 239.88	\$ -	\$ -
TOTALS	<u>\$ 25,479.05</u>	<u>\$ 6,834.27</u>	<u>\$ 2,380.36</u>	<u>\$ 1,970.14</u>

INTEREST **TOTAL** \$ 36,664.08

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE	\$ 12,446.00
PAYROLL	\$ 16,395.81
TOWN SHARE FICA	\$ 1,231.43
TOWN BOARD EXPENSE	\$ 408.73
JUSTICE COURT EXPENSE	\$ -
CENTRAL COMMUNICATIONS	\$ 587.72
ASSESSORS EXPENSE	\$ 2,200.59
TOWN CLERKS EXPENSE	\$ 48.41
ATTORNEY EXPENSE	\$ 2,205.00
HIGHWAY SUPERINTENDENT EXPENSE	\$ 249.98
SUPERVISORS EXPENSE	\$ 738.25
BUILDINGS EXPENSE	\$ 3,650.40

HIGHWAY FUND-O/V

ABSTRACT	\$ 9,722.75
HEALTH INSURANCE	\$ 10,840.89
PAYROLL	\$ 34,754.40
TOWN SHARE FICA	\$ 2,553.17
TOTAL	<u>\$ 57,871.21</u>

HIGHWAY FUND-T/W

ABSTRACT	<u>\$ 6,832.75</u>
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TOTAL HIGHWAY \$ 64,703.96

CENTRAL MAILINGS	\$ 1,083.75	
ENGINEER	\$ 6,420.56	
SAFETY INSPECTION EXPENSE	\$ 58.11	
FIRE COMPANY - FUEL	\$ 221.61	
DOG CONTROL EXPENSE	\$ 1,136.62	
STREET LIGHTS	\$ 336.75	
BEACH EXPENSE	\$ 230.00	
PLANNING BOARD EXPENSE	\$ 1,250.00	
HEALTH INSURANCE	\$ 1,143.58	
	TOTAL	<u>\$ 52,043.30</u>
HADLOCK PARK DISTRICT		
ABSTRACT	\$ 1,064.61	
PAYROLL	\$ 10,372.49	
TOWN SHARE - FICA	\$ 793.50	
	TOTAL	<u>\$ 12,230.60</u>
HADLOCK DAM PROJECT		
	TOTAL	<u>\$ -</u>
YOUTH COMMISSION FUND		
PAYROLL	\$ 7,538.34	
TOWN SHARE - FICA	\$ 576.70	
	TOTAL	<u>\$ 8,115.04</u>
CONSOLIDATED HEALTH		
	TOTAL	<u>\$ -</u>
GENERAL FUND SAVINGS ACCOUNT		
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING	TOTAL	<u>\$ 50,000.00</u>
HADLOCK PARK DISTRICT SAVINGS ACCOUNT		
	TOTAL	<u>\$ -</u>
HIGHWAY FUND SAVINGS ACCOUNT		
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	TOTAL	<u>\$ 50,000.00</u>
LOSAP SAVINGS ACCOUNT		
	TOTAL	<u>\$ -</u>
MEDICAL REIMBURSEMENT ACCOUNT		
AC TRANSFER TO MVP SELECT	TOTAL	<u>\$ 311.82</u>

TRUST & AGENCY FUND	
FICA	\$ 10,309.60
STATE TAX	\$ 2,257.78
FEDERAL TAX	\$ 5,315.00
HEALTH INSURANCE	\$ 12,266.95
CREDIT UNION	\$ 1,803.00
CHILD SUPPORT	\$ 1,696.00
AFLAC	\$ 1,075.35
RETIREMENT	\$ 1,564.21
DEFFERRED COMP.	\$ 192.95
	TOTAL
	<u>\$ 36,480.84</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 7/31/18	\$ 49,896.57
REC	\$ 94,846.76
	\$ 144,743.33
DISB	\$ (52,043.30)
BALANCE 8/31/18	<u>\$ 92,700.03</u>

HIGHWAY FUND

BALANCE 7/31/18	\$ 78,982.76
REC	\$ 50,002.59
	\$ 128,985.35
DISB	\$ (64,703.96)
BALANCE 8/31/18	<u>\$ 64,281.39</u>

YOUTH COMMISSION FUND

BALANCE 7/31/18	\$ 8,688.81
REC	\$ 0.16
	\$ 8,688.97
DISB	\$ (8,115.04)
BALANCE 8/31/18	<u>\$ 573.93</u>

HADLOCK DAM PROJECT

BALANCE 7/31/18	\$ 239.97
REC	\$ 0.01
	\$ 239.98
DISB	\$ -
BALANCE 8/31/18	<u>\$ 239.98</u>

HADLOCK PARK DISTRICT FUND

BALANCE 7/31/18	\$ 23,982.53
REC	\$ 0.73
	\$ 23,983.26
DISB	\$ (12,230.60)
BALANCE 8/31/18	<u>\$ 11,752.66</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 7/31/18	\$ 461.91
REC	\$ 0.02
	\$ 461.93
DISB	\$ -
BALANCE 8/31/18	<u>\$ 461.93</u>

TRUST & AGENCY FUND

BALANCE 7/31/18	\$ 749.81
REC	\$ 36,664.08
	\$ 37,413.89
DISB	\$ (36,480.84)
BALANCE 8/31/18	<u>\$ 933.05</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 7/31/18	\$ 100.89
REC	\$ 311.82
	\$ 412.71
DISB	\$ (311.82)
BALANCE 8/31/18	<u>\$ 100.89</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 435,229.56
HADLOCK PARK DISTRICT	\$ 154,152.34
HIGHWAY FUND	\$ 805,517.75
LOSAP	\$ 15,217.62

RICHARD MOORE
9/10/2018