

**MONTHLY REPORT TO THE SUPERVISOR - DECEMBER 2017**

**RECEIPTS**

**GENERAL FUND**

BARBARA WINCHELL, NOVEMBER CLERK FEES	\$ 14.62
" " NOVEMBER DOG LICENSES	\$ 215.00
" " NOVEMBER PLANNING BOARD FEES	\$ 1,075.00
DANE CLARK, JUSTICE, NOVEMBER JUSTICE COURT REVENUE	\$ 21,204.50
PILOT KNOB VOLUNTEER FIRE CO. - FUEL REIMBURSEMENT - 3RD QUARTER	\$ 155.89
WEST FORT ANN VOLUNTEER FIRE CO. - FUEL REIMBURSEMENT - 3RD QUARTER	\$ 613.19
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 75,000.00
NYS DEPT OF TAX AND FINANCE - STATE RECEIVABLE CHIPS - DUE TO HIGHWAY	\$ 101,295.44
CHECKBOOK INTEREST	\$ 5.49
<b>TOTAL</b>	<b><u>\$ 199,579.13</u></b>

**HADLOCK PARK DISTRICT FUND**

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 25,000.00
CHECKBOOK INTEREST	\$ 0.54
<b>TOTAL</b>	<b><u>\$ 25,000.54</u></b>

**HADLOCK DAM PROJECT**

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

CHECKBOOK INTEREST	<b><u>\$ 0.06</u></b>
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**CONSOLIDATED HEALTH DISTRICT FUND**

TOWN OF FORT ANN GENERAL FUND	\$1,500.00
CHECKBOOK INTEREST	\$ 0.04
<b>TOTAL</b>	<b><u>\$ 1,500.04</u></b>

**HIGHWAY FUND**

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 140,000.00
CHECKBOOK INTEREST	\$ 2.19
<b>TOTAL</b>	<b><u>\$ 140,002.19</u></b>

**GENERAL FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 21.47</u></b>
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**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 4.08</u></b>
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**HIGHWAY FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 7.95</u></b>
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**LOSAP SAVINGS ACCOUNT**

INTEREST ON ACCOUNT **TOTAL** \$ 0.61

**MEDICAL REIMBURSEMENT ACCOUNT**

TOWN OF FORT ANN GENERAL FUND - H.I. \$ 160.04  
 TOWN OF FORT ANN HIGHWAY FUND - H.I. \$ 234.55  
 INTEREST ON ACCOUNT \$ -  
**TOTAL** \$ 394.59

**TRUST & AGENCY FUND**

**HIGHWAY**  
 NYS RETIREMENT \$ 48,714.66  
 HEALTH & DENTAL INSURANCE \$ 21,271.20  
 STATE TAX \$ 1,465.94  
 FEDERAL TAX \$ 3,634.00  
 FICA \$ 4,719.78  
 DEFFERED COMPENSATION \$ 190.51  
 CHILD SUPPORT \$ 1,788.00  
 CREDIT UNION \$ 848.80  
 AFLAC \$ 250.60

**TOTALS** \$ 82,883.49

**GENERAL**

\$ 17,948.69  
 \$ 2,170.43  
 \$ 1,529.80  
 \$ 3,326.00  
 \$ 4,385.48  
 \$ -  
 \$ -  
 \$ 1,038.00  
 \$ 97.20

**TOTAL** \$ 30,495.60

**HADLOCK PARK DISTRICT**

\$ 702.00  
 \$ -  
 \$ 42.07  
 \$ 168.00  
 \$ 474.86  
 \$ -  
 \$ -  
 \$ -  
 \$ -

**TOTAL** \$ 1,386.93

INTEREST \$ 0.91 **TOTAL** \$ 114,766.93

**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTROLLER - JUSTICE COURT \$ 13,179.50  
 PAYROLL \$ 28,751.55  
 TOWN SHARE FICA \$ 2,192.74  
 TOWN BOARD EXPENSE \$ 223.76  
 JUSTICE COURT EXPENSE \$ 99.75  
 SUPERVISORS EXPENSE \$ 871.67  
 AUDITOR EXPENSE \$ 3,200.00  
 ASSESSORS EXPENSE \$ 2,366.00  
 TOWN CLERKS EXPENSE \$ 31.75  
 DOG CONTROL EXPENSE \$ 624.00  
 ATTORNEY EXPENSE \$ 4,140.00  
 TOWN OF FORT ANN CONSOLIDATED HEALTH DISTRICT \$ 1,500.00  
 NYS RETIREMENT SYSTEM \$ 17,271.00  
 ELECTIONS EXPENSE \$ 50.00  
 BUILDINGS EXPENSE \$ 2,820.24  
 CENTRAL COMMUNICATIONS \$ 221.11

**HIGHWAY FUND-T/W**

ABSTRACT \$ 11,617.99  
 HEALTH INSURANCE \$ 21,037.27  
 PAYROLL \$ 31,567.56  
 TOWN SHARE FICA \$ 2,359.89  
 STATE RETIREMENT \$ 25,730.00  
\$ 92,312.71

**HIGHWAY FUND-O/V**

ABSTRACT \$ 1,090.22  
 STATE RETIREMENT \$ 22,301.00  
\$ 23,391.22

**TOTAL HIGHWAY** \$ 115,703.93

CENTRAL MAILINGS	\$ 558.59
ENGINEER	\$ 7,326.58
SAFETY INSPECTION EXPENSE	\$ 101.79
FIRE COMPANY - FUEL	\$ 145.52
HIGHWAY SUPERINTENDENT EXPENSE	\$ -
STREET LIGHTS	\$ 227.45
SPECIAL RECREATION FACILITIES - BEACH	\$ -
PLANNING BOARD EXPENSE	\$ 1,319.55
HEALTH INSURANCE	\$ 2,242.42
<b>TOTAL</b>	<b><u>\$ 89,464.97</u></b>

<b>HADLOCK PARK DISTRICT</b>	
PAYROLL	\$ 3,103.78
TOWN SHARE - FICA	\$ 237.43
NYS RETIREMENT	\$ 702.00
<b>TOTAL</b>	<b><u>\$ 4,043.21</u></b>

<b>HADLOCK DAM PROJECT</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>
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<b>YOUTH COMMISSION FUND</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>
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<b>CONSOLIDATED HEALTH</b>	
PAYROLL	\$ 600.00
TOWN SHARE - FICA	\$ 45.90
<b>TOTAL</b>	<b><u>\$ 645.90</u></b>

<b>GENERAL FUND SAVINGS ACCOUNT</b>		
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	<b>TOTAL</b>	<b><u>\$ 75,000.00</u></b>

<b>HADLOCK PARK DISTRICT SAVINGS ACCOUNT</b>		
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	<b>TOTAL</b>	<b><u>\$ 25,000.00</u></b>

<b>HIGHWAY FUND SAVINGS ACCOUNT</b>		
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	<b>TOTAL</b>	<b><u>\$ 140,000.00</u></b>

<b>LOSAP SAVINGS ACCOUNT</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>
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<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	
AC TRANSFER TO MVP SELECT	\$ 394.59
<b>TOTAL</b>	<b><u>\$ 394.59</u></b>

<b>TRUST &amp; AGENCY FUND</b>	
FICA	\$ 9,580.12
STATE TAX	\$ 3,037.81
FEDERAL TAX	\$ 7,128.00
HEALTH INSURANCE	\$ 23,441.63
CREDIT UNION	\$ 1,886.80
CHILD SUPPORT	\$ 1,788.00
AFLAC	\$ 315.40
RETIREMENT	\$ 67,365.35
DEFERRED COMP.	\$ 190.51
<b>TOTAL</b>	<b><u>\$ 114,733.62</u></b>

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

BALANCE 11/30/17	\$ 89,827.28
REC	<u>\$ 199,579.13</u>
	\$ 289,406.41
DISB	<u>\$ (89,464.97)</u>
BALANCE 12/31/17	<u><b>\$ 199,941.44</b></u>

**HIGHWAY FUND**

BALANCE 11/30/17	\$ 52,395.84
REC	<u>\$ 140,002.19</u>
	\$192,398.03
DISB	<u>\$ (115,703.93)</u>
BALANCE 12/31/17	<u><b>\$ 76,694.10</b></u>

**YOUTH COMMISSION FUND**

BALANCE 11/30/17	\$ 1,295.23
REC	<u>\$ 0.06</u>
	\$ 1,295.29
DISB	<u>\$ -</u>
BALANCE 12/31/17	<u><b>\$ 1,295.29</b></u>

**HADLOCK DAM PROJECT**

BALANCE 11/30/17	\$ 239.89
REC	<u>\$ 0.01</u>
	\$ 239.90
DISB	<u>\$ -</u>
BALANCE 12/31/17	<u><b>\$ 239.90</b></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 11/30/17	\$ 2,209.00
REC	<u>\$ 25,000.54</u>
	\$ 27,209.54
DISB	<u>\$ (4,043.21)</u>
BALANCE 12/31/17	<u><b>\$ 23,166.33</b></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 11/30/17	\$ 253.35
REC	<u>\$ 1,500.04</u>
	\$ 1,753.39
DISB	<u>\$ (645.90)</u>
BALANCE 12/31/17	<u><b>\$ 1,107.49</b></u>

**TRUST & AGENCY FUND**

BALANCE 11/30/17	\$ 395.49
REC	<u>\$ 114,766.93</u>
	\$ 115,162.42
DISB	<u>\$ (114,733.62)</u>
BALANCE 12/31/17	<u><b>\$ 428.80</b></u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 11/30/17	\$ 100.60
REC	<u>\$ 394.59</u>
	\$ 495.19
DISB	<u>\$ (394.59)</u>
BALANCE 12/31/17	<u><b>\$ 100.60</b></u>

**SAVINGS ACCOUNT BALANCES**

GENERAL FUND	\$ 445,057.10
HADLOCK PARK DISTRICT	\$ 8,782.11
HIGHWAY FUND	\$ 105,181.08
LOSAP	\$ 14,318.09

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RICHARD MOORE  
1/8/2018