

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

**RECEIPTS**

**GENERAL FUND**

BARBARA WINCHELL, NOVEMBER CLERK FEES	\$ 68.24
" " NOVEMBER VITAL STATISTICS FEES	\$ 90.00
" " DOG REDEMPTION FEES	\$ 66.00
" " NOVEMBER DOG LICENSES	\$ 202.00
DANE CLARK, JUSTICE, NOVEMBER JUSTICE COURT REVENUE	\$ 13,285.50
GREENWAY GRANT - BATTLE HILL MASTER PLAN	\$ 5,361.37
NYS DEPT OF TAX AND FINANCE - MT. HOPE GRANT PAYMENTS	\$ 14,128.69
PILOT KNOW FIRE CO. - REIMBURSEMENT FOR 3RD QUARTER FUEL	\$ 181.50
NYS DEPT OF TAX AND FINANCE - CHIPS REVENUE - DUE HIGHWAY	\$ 236,896.83
CHECKBOOK INTEREST	\$ 4.63
<b>TOTAL</b>	<b><u>\$ 270,284.76</u></b>

**HADLOCK PARK DISTRICT FUND**

TOWN OF FORT ANN GENERAL FUND - DUE FROM OTHER FUNDS	\$ 0.37
CHECKBOOK INTEREST	\$ 0.09
<b>TOTAL</b>	<b><u>\$ 0.46</u></b>

**HADLOCK DAM PROJECT**

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

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

TOWN OF FORT ANN GENERAL FUND	\$ 1,200.00
CHECKBOOK INTEREST	\$ 0.04
<b>TOTAL</b>	<b><u>\$ 1,200.04</u></b>

**HIGHWAY FUND**

TOWN OF FORT ANN MEDICAL REIMBURSEMENT FUND - RETURN UNUSED FUNDS	\$ 802.95
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$ 200,000.00
CHECKBOOK INTEREST	\$ 2.98
<b>TOTAL</b>	<b><u>\$ 200,805.93</u></b>

**GENERAL FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 15.30</u></b>
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**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 7.94</u></b>
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**HIGHWAY FUND SAVINGS ACCOUNT**

TOWN OF FORT ANN GENERAL FUND	\$ 236,896.83
INTEREST ON ACCOUNT	\$ 6.24
<b>TOTAL</b>	<b><u>\$ 236,903.07</u></b>

**LOSAP SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	\$ 0.65
<b>TOTAL</b>	<b><u>\$ 0.65</u></b>

**MEDICAL REIMBURSEMENT ACCOUNT**

TOWN OF FORT ANN HIGHWAY FUND - H.I.	\$ 2,976.92
CHECKBOOK INTEREST	\$ 0.02
<b>TOTAL</b>	<b><u>\$ 2,976.94</u></b>

**TRUST & AGENCY FUND**

	HIGHWAY	GENERAL	HADLOCK PARK DISTRICT
NYS RETIREMENT	\$ 51,741.50	\$ 19,897.36	\$ 984.00
HEALTH & DENTAL INSURANCE	\$ 21,193.19	\$ 2,186.58	\$ -
STATE TAX	\$ 1,299.78	\$ 1,310.21	\$ -
FEDERAL TAX	\$ 2,903.00	\$ 3,262.00	\$ 2.00
FICA	\$ 4,615.92	\$ 3,354.22	\$ 253.96
DEFERRED COMPENSATION	\$ 185.88	\$ -	\$ -
CHILD SUPPORT	\$ 1,200.00	\$ -	\$ -
PAID FAMILY LEAVE	\$ 38.84	\$ 5.54	\$ -
CREDIT UNION	\$ 1,368.80	\$ 742.00	\$ -
AFLAC	\$ 635.28	\$ 239.88	\$ -
<b>TOTALS</b>	<b><u>\$ 85,182.19</u></b>	<b><u>\$ 30,997.79</u></b>	<b><u>\$ 1,239.96</u></b>

INTEREST	<b><u>\$ 0.73</u></b>	<b>TOTAL</b>	<b><u>\$ 117,420.67</u></b>
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**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE	\$ 8,132.50
PAYROLL	\$ 22,282.09
TOWN SHARE FICA	\$ 1,677.11
TOWN BOARD EXPENSE	\$ 29.05
JUSTICE COURT EXPENSE	\$ 50.83
CENTRAL COMMUNICATIONS	\$ 293.86
ASSESSORS EXPENSE	\$ 2,200.00
TOWN CLERKS EXPENSE	\$ 9.99
ATTORNEY EXPENSE	\$ 2,640.00
TOWN OF FORT ANN HIGHWAY FUND	\$ 236,896.83
DUE TO HADLOCK PARK DISTRICT	\$ 0.37
SUPERVISORS EXPENSE	\$ 35.35
TRUST AND AGENCY FUND - GENERAL SHARE OF RETIREMENT	\$ 19,429.00
HIGHWAY SUPERINTENDENT EXPENSE	\$ 45.00
BUILDINGS EXPENSE	\$ 2,764.02

**HIGHWAY FUND-T/W**

ABSTRACT	\$ 7,880.07
HEALTH INSURANCE	\$ 23,713.47
PAYROLL	\$ 31,261.28
TOWN SHARE FICA	\$ 2,307.96
NYS RETIREMENT	\$ 27,262.00
<b>TOTAL</b>	<b><u>\$ 92,424.78</u></b>

**HIGHWAY FUND-O/V**

ABSTRACT	\$ 20,316.12
NYS RETIREMENT	\$ 23,618.00
<b>TOTAL HIGHWAY</b>	<b><u>\$ 43,934.12</u></b>

<b>TOTAL HIGHWAY</b>	<b><u>\$ 136,358.90</u></b>
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CENTRAL MAILINGS	\$ 709.48
ENGINEER	\$ 2,042.55
SAFETY INSPECTION EXPENSE	\$ 85.99
FIRE COMPANY - FUEL	\$ 383.30
TOWN OF FORT ANN CONSOLIDATED HEALTH DISTRICT	\$ 1,200.00
STREET LIGHTS	\$ 227.96
CEMETERY EXPENSE	\$ 995.88
PLANNING BOARD EXPENSE	\$ 561.34
HEALTH INSURANCE	\$ 3,150.61
<b>TOTAL</b>	<b><u>\$ 305,843.11</u></b>

**HADLOCK PARK DISTRICT**

TOWN SHARE OF FICA	\$ 126.98
PAYROLL	\$ 1,660.00
TRUST AND AGENCY FUND - HADLOCK SHARE OF STATE RETIREMENT	\$ 984.00
ABSTRACT	\$ 175.00
<b>TOTAL</b>	<b><u>\$ 2,945.98</u></b>

**HADLOCK DAM PROJECT**

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

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

PAYROLL	\$ 600.00
TOWN SHARE OF FICA	\$ 45.90
<b>TOTAL</b>	<b><u>\$ 645.90</u></b>

**GENERAL FUND SAVINGS ACCOUNT**

<b>TOTAL</b>	<b><u>\$ -</u></b>
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**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

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

GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	<b>TOTAL</b>	<b><u>\$ 200,000.00</u></b>
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**LOSAP SAVINGS ACCOUNT**

<b>TOTAL</b>	<b><u>\$ -</u></b>
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**MEDICAL REIMBURSEMENT ACCOUNT**

TOWN OF FORT ANN HIGHWAY FUND - UNUSED FUNDS	\$ 802.95
AC TRANSFER TO MVP SELECT/CDPHP SETTLEMENTS	\$ 2,173.97
<b>TOTAL</b>	<b><u>\$ 2,976.92</u></b>

**TRUST & AGENCY FUND**

FICA	\$ 8,224.10
STATE TAX	\$ 2,609.99
FEDERAL TAX	\$ 6,167.00
HEALTH INSURANCE	\$ 23,379.77
CREDIT UNION	\$ 2,110.80
CHILD SUPPORT	\$ 1,200.00
AFLAC	\$ 860.28
RETIREMENT	\$ 72,622.86
DEFFERRED COMP.	\$ 185.88

<b>TOTAL</b>	<b><u>\$ 117,360.68</u></b>
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**CHECKBOOK BALANCES****GENERAL FUND**

BALANCE 11/30/18	\$ 89,496.80
REC	<u>\$ 270,284.76</u>
	\$ 359,781.56
DISB	<u>\$ (305,843.11)</u>
BALANCE 12/31/18	<u><b>\$ 53,938.45</b></u>

**HIGHWAY FUND**

BALANCE 11/30/18	\$ 43,976.82
REC	<u>\$ 200,805.93</u>
	\$ 244,782.75
DISB	<u>\$ (136,358.90)</u>
BALANCE 12/31/18	<u><b>\$ 108,423.85</b></u>

**YOUTH COMMISSION FUND**

BALANCE 11/30/18	\$ 1,149.61
REC	<u>\$ 0.05</u>
	\$ 1,149.66
DISB	<u>\$ -</u>
BALANCE 12/31/18	<u><b>\$ 1,149.66</b></u>

**HADLOCK DAM PROJECT**

BALANCE 11/30/18	\$ 240.01
REC	<u>\$ 0.01</u>
	\$ 240.02
DISB	<u>\$ -</u>
BALANCE 12/31/18	<u><b>\$ 240.02</b></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 11/30/18	\$ 3,330.00
REC	<u>\$ 0.46</u>
	\$ 3,330.46
DISB	<u>\$ (2,945.98)</u>
BALANCE 12/31/18	<u><b>\$ 384.48</b></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 11/30/18	\$ 461.99
REC	<u>\$ 1,200.04</u>
	\$ 1,662.03
DISB	<u>\$ (645.90)</u>
BALANCE 12/31/18	<u><b>\$ 1,016.13</b></u>

**TRUST & AGENCY FUND**

BALANCE 11/30/18	\$ 995.78
REC	<u>\$ 117,420.67</u>
	\$ 118,416.45
DISB	<u>\$ (117,360.68)</u>
BALANCE 12/31/18	<u><b>\$ 1,055.77</b></u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 11/30/18	\$ 99.99
REC	<u>\$ 2,976.94</u>
	\$ 3,076.93
DISB	<u>\$ (2,976.92)</u>
BALANCE 12/31/18	<u><b>\$ 100.01</b></u>

**SAVINGS ACCOUNT BALANCES**

GENERAL FUND	\$ 360,293.89
HADLOCK PARK DISTRICT	\$ 59,509.70
HIGHWAY FUND	\$ 182,473.71
LOSAP	\$ 15,212.25

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RICHARD MOORE  
1/14/2019