

MONTHLY REPORT TO THE SUPERVISOR - FEBRUARY 2018

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, JANUARY CLERK FEES	\$	66.54
" " JANUARY DOG LICENSES	\$	163.00
DANE CLARK, JUSTICE, JANUARY JUSTICE COURT REVENUE	\$	14,637.00
DONNA KLEIN, TAX COLLECTOR - INTEREST ON ACCOUNT	\$	28.15
" " PENALTIES ON TAXES	\$	270.76
" " NONREFUNDABLE OVERPAYMENT	\$	0.68
NYS OFFICE OF THE COMPTROLLER - JUSTICE COURT GRANT	\$	7,292.60
CHECKBOOK INTEREST	\$	<u>30.86</u>
TOTAL		<u>\$ 22,489.59</u>

HADLOCK PARK DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	<u>\$ 8.32</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>\$ 0.05</u>
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CONSOLIDATED HEALTH DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	<u>\$ 0.04</u>
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HIGHWAY FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$	60,000.00
CHECKBOOK INTEREST	\$	<u>1.92</u>
TOTAL		<u>\$ 60,001.92</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	<u>\$ 17.07</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

GLENS FALLS NATIONAL BANK - TRANSFER FROM CHECKING ACCOUNT	TOTAL	<u>\$ 255,000.00</u>
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HIGHWAY FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	<u>\$ 42.20</u>
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$ 0.55

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN GENERAL FUND - H.I. \$ 56.09
 TOWN OF FORT ANN HIGHWAY FUND - H.I. \$ 1,618.52
 INTEREST ON ACCOUNT \$ 0.01
TOTAL \$ 1,674.62

TRUST & AGENCY FUND

HIGHWAY
 NYS RETIREMENT \$ 772.02
 HEALTH & DENTAL INSURANCE \$ 11,118.03
 STATE TAX \$ 1,450.92
 FEDERAL TAX \$ 2,924.00
 FICA \$ 5,671.18
 DEFFERED COMPENSATION \$ 209.04
 CHILD SUPPORT \$ 1,788.00
 CREDIT UNION \$ 868.80
 AFLAC \$ 250.60

TOTALS \$ 25,052.59

GENERAL

\$ 517.13
 \$ 1,148.92
 \$ 584.74
 \$ 1,146.00
 \$ 2,478.14
 \$ -
 \$ -
 \$ 692.00
 \$ 64.80

TOTAL \$ 6,631.73

HADLOCK PARK DISTRICT

\$ -
 \$ -
 \$ 38.64
 \$ 98.00
 \$ 235.40
 \$ -
 \$ -
 \$ -
 \$ -

TOTAL \$ 372.04

INTEREST \$ 0.22 **TOTAL** \$ 32,056.58

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - JUSTICE COURT \$ 9,110.00
 PAYROLL \$ 16,255.64
 TOWN SHARE FICA \$ 1,239.07
 TOWN BOARD EXPENSE \$ 394.11
 JUSTICE COURT EXPENSE \$ 480.34
 TAX COLLECTORS EXPENSE \$ 119.73
 FIRE PROTECTION - CONTRACT \$ 297,590.00
 ASSESSORS EXPENSE \$ 2,495.00
 TOWN CLERKS EXPENSE \$ 530.13
 SUPERVISORS EXPENSE \$ 580.69
 ATTORNEY EXPENSE \$ 4,215.00
 HIGHWAY SUPERINTENDENT EXPENSE \$ 55.47
 BUILDINGS EXPENSE \$ 4,951.03
 CENTRAL COMMUNICATIONS \$ 416.11

HIGHWAY FUND-T/W

ABSTRACT \$ 25,251.20
 HEALTH INSURANCE \$ 12,268.07
 PAYROLL \$ 37,785.64
 TOWN SHARE FICA \$ 2,835.59
\$ 78,140.50

HIGHWAY FUND-O/V

ABSTRACT \$ -

TOTAL HIGHWAY \$ 78,140.50

CENTRAL MAILINGS	\$ 2,566.05
ENGINEER	\$ 660.96
SAFETY INSPECTION EXPENSE	\$ 50.35
FIRE COMPANY - FUEL	\$ 101.68
REGISTRAR EXPENSE	\$ 4.39
STREET LIGHTS	\$ 252.13
DONATIONS OF FISHING DERBY PROCEEDS	\$ 1,440.00
PLANNING BOARD EXPENSE	\$ 1,031.64
HEALTH INSURANCE	\$ 1,146.31
TOTAL	<u>\$ 345,685.83</u>
HADLOCK PARK DISTRICT	
PAYROLL	\$ 1,538.46
TOWN SHARE - FICA	\$ 117.70
TRANSFER TO HADLOCK PARK DISTRICT SAVINGS	\$ 255,000.00
TOTAL	<u>\$ 256,656.16</u>
HADLOCK DAM PROJECT	TOTAL <u>\$ -</u>
YOUTH COMMISSION FUND	TOTAL <u>\$ -</u>
CONSOLIDATED HEALTH	TOTAL <u>\$ -</u>
GENERAL FUND SAVINGS ACCOUNT	TOTAL <u>\$ -</u>
HADLOCK PARK DISTRICT SAVINGS ACCOUNT	
BOND INTEREST PAYMENT	TOTAL <u>\$ 24,665.63</u>
HIGHWAY FUND SAVINGS ACCOUNT	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL <u>\$ 60,000.00</u>
LOSAP SAVINGS ACCOUNT	TOTAL <u>\$ -</u>
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO MVP SELECT	TOTAL <u>\$ 1,674.61</u>

TRUST & AGENCY FUND	
FICA	\$ 7,108.64
STATE TAX	\$ 2,074.30
FEDERAL TAX	\$ 3,394.00
HEALTH INSURANCE	\$ 12,266.95
CREDIT UNION	\$ 1,560.80
CHILD SUPPORT	\$ 1,788.00
AFLAC	\$ 315.40
RETIREMENT	\$ 1,289.15
DEFFERED COMP.	\$ 209.04
TOTAL	<u>\$ 30,006.28</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 1/31/18	\$ 823,928.75
REC	\$ 22,489.59
	\$ 846,418.34
DISB	\$ (345,685.83)
BALANCE 2/28/18	<u>\$ 500,732.51</u>

HIGHWAY FUND

BALANCE 1/31/18	\$ 69,327.77
REC	\$ 60,001.92
	\$129,329.69
DISB	\$ (78,140.50)
BALANCE 2/28/18	<u>\$ 51,189.19</u>

YOUTH COMMISSION FUND

BALANCE 1/31/18	\$ 1,295.35
REC	\$ 0.05
	\$ 1,295.40
DISB	\$ -
BALANCE 2/28/18	<u>\$ 1,295.40</u>

HADLOCK DAM PROJECT

BALANCE 1/31/18	\$ 239.91
REC	\$ 0.01
	\$ 239.92
DISB	\$ -
BALANCE 2/28/18	<u>\$ 239.92</u>

HADLOCK PARK DISTRICT FUND

BALANCE 1/31/18	\$ 273,496.70
REC	\$ 8.32
	\$ 273,505.02
DISB	\$ (256,656.16)
BALANCE 2/28/18	<u>\$ 16,848.86</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 1/31/18	\$ 1,107.54
REC	\$ 0.04
	\$ 1,107.58
DISB	\$ -
BALANCE 2/28/18	<u>\$ 1,107.58</u>

TRUST & AGENCY FUND

BALANCE 1/31/18	\$ 412.81
REC	\$ 32,056.58
	\$ 32,469.39
DISB	\$ (30,006.28)
BALANCE 2/28/18	<u>\$ 2,463.11</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 1/31/18	\$ 100.60
REC	\$ 1,674.62
	\$ 1,775.22
DISB	\$ (1,674.61)
BALANCE 2/28/18	<u>\$ 100.61</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 445,093.07
HADLOCK PARK DISTRICT	\$ 239,116.48
HIGHWAY FUND	\$ 1,046,551.04
LOSAP	\$ 14,319.25

RICHARD MOORE
3/12/2018