

MONTHLY REPORT TO THE SUPERVISOR - FEBRUARY 2019

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, JANUARY CLERK FEES	\$	63.71
" " JANUARY VITAL STATISTICS FEES	\$	30.00
" " JANUARY PLANNING BOARD FEES	\$	50.00
" " JANUARY DOG LICENSES	\$	266.00
DANE CLARK, JUSTICE, JANUARY JUSTICE COURT REVENUE	\$	17,094.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$	305.25
AGERA UTILITIES - TAXES ON UTILITY PROFITS	\$	31.51
NYS DEPT TAX AND FINANCE - PAYMENT OF BRIDGE NY GRANT	\$	2,042.55
WEST FORT ANN VOLUNTEER FIRE CO. - REIMBURSEMENT PAYMENT FOR FUEL	\$	715.01
CHECKBOOK INTEREST	\$	<u>22.94</u>
TOTAL	\$	<u>20,620.97</u>

HADLOCK PARK DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	\$	<u>0.01</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>0.04</u>
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CONSOLIDATED HEALTH DISTRICT FUND

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

TRANSFER FROM NYCLASS	\$	50,000.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$	479.46
CHECKBOOK INTEREST	\$	<u>1.72</u>
TOTAL	\$	<u>50,481.18</u>

GENERAL FUND SAVINGS ACCOUNT

TOTAL	\$	<u>-</u>
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NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>960.14</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT TOTAL \$ -

HIGHWAY FUND SAVINGS ACCOUNT TOTAL \$ -

NYCLASS ACCOUNT - HIGHWAY FUND INTEREST ON ACCOUNT TOTAL \$ 1,963.82

LOSAP SAVINGS ACCOUNT INTEREST ON ACCOUNT TOTAL \$ 0.58

MEDICAL REIMBURSEMENT ACCOUNT CHECKBOOK INTEREST TOTAL \$ 0.11

Table with 3 columns: TRUST & AGENCY FUND, HIGHWAY, GENERAL. Lists various fund items and their amounts, including NYS RETIREMENT, HEALTH & DENTAL INSURANCE, STATE TAX, FEDERAL TAX, FICA, etc.

INTEREST \$ 0.23 TOTAL \$ 35,301.56

DISBURSEMENTS

Table with 2 columns: GENERAL FUND, INTEREST. Lists disbursement items such as STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE, PAYROLL, TOWN SHARE FICA, etc.

Table with 2 columns: HIGHWAY FUND-T/W, ABSTRACT. Lists items like ABSTRACT, HEALTH INSURANCE, PAYROLL, TOWN SHARE FICA.

Table with 2 columns: HIGHWAY FUND-O/V, ABSTRACT. Lists items like ABSTRACT.

TOTAL HIGHWAY \$ 80,097.91

Table with 2 columns: TRUST & AGENCY FUND, FICA. Lists items like FICA, STATE TAX, FEDERAL TAX, HEALTH INSURANCE, CREDIT UNION, CHILD SUPPORT, AFLAC, RETIREMENT.

BUILDINGS EXPENSE		\$ 3,386.68	DEFERRED COMP.	\$ 221.47
DOG CONTROL EXPENSE		\$ 509.00	TOTAL	\$ 35,219.77
	TOTAL	<u>\$406,549.90</u>		
HADLOCK PARK DISTRICT	TOTAL	\$ -		
HADLOCK DAM PROJECT	TOTAL	\$ -		
YOUTH COMMISSION FUND	TOTAL	\$ -		
CONSOLIDATED HEALTH	TOTAL	\$ -		
GENERAL FUND SAVINGS ACCOUNT				
GLENS FALL NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	TOTAL	\$ 305.25		
NYCLASS ACCOUNT - GENERAL FUND	TOTAL	\$ -		
HADLOCK PARK DISTRICT SAVINGS ACCOUNT				
WIRE TRANSFER TO CHASE BANK - BOND INTEREST PAYMENT	TOTAL	\$ 23,840.63		
HIGHWAY FUND SAVINGS ACCOUNT				
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	TOTAL	\$ 479.46		
NYCLASS ACCOUNT - HIGHWAY FUND				
TRANSFER TO HIGHWAY CHECKING ACCOCUNT	TOTAL	\$ 50,000.00		
LOSAP SAVINGS ACCOUNT	TOTAL	\$ -		
MEDICAL REIMBURSEMENT ACCOUNT				
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	\$ 935.03		

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 1/31/19	\$ 646,975.93 *
REC	<u>\$ 20,620.97</u>
	\$ 667,596.90
DISB	<u>\$ (406,549.90)</u>
BALANCE 2/28/19	<u>\$ 261,047.00</u>

HIGHWAY FUND

BALANCE 1/30/19	\$ 53,929.23
REC	<u>\$ 50,481.18</u>
	\$ 104,410.41
DISB	<u>\$ (80,097.91)</u>
BALANCE 2/28/19	<u>\$ 24,312.50</u>

YOUTH COMMISSION FUND

BALANCE 1/31/19	\$ 1,149.71
REC	<u>\$ 0.04</u>
	\$ 1,149.75
DISB	<u>\$ -</u>
BALANCE 2/28/19	<u>\$ 1,149.75</u>

HADLOCK DAM PROJECT

BALANCE 1/31/19	\$ 240.03
REC	<u>\$ 0.01</u>
	\$ 240.04
DISB	<u>\$ -</u>
BALANCE 2/28/19	<u>\$ 240.04</u>

HADLOCK PARK DISTRICT FUND

BALANCE 1/31/19	\$ 384.50
REC	<u>\$ 0.01</u>
	\$ 384.51
DISB	<u>\$ -</u>
BALANCE 2/28/19	<u>\$ 384.51</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 1/31/19	\$ 1,016.17
REC	<u>\$ 0.04</u>
	\$ 1,016.21
DISB	<u>\$ -</u>
BALANCE 2/28/19	<u>\$ 1,016.21</u>

TRUST & AGENCY FUND

BALANCE 1/31/19	\$ 693.76
REC	<u>\$ 35,301.56</u>
	\$ 35,995.32
DISB	<u>\$ (35,219.77)</u>
BALANCE 2/28/19	<u>\$ 775.55</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 1/31/19	\$ 3,304.11
REC	<u>\$ 0.11</u>
	\$ 3,304.22
DISB	<u>\$ (935.03)</u>
BALANCE 2/28/19	<u>\$ 2,369.19</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ -
NYCLASS - GENERAL FUND	\$ 551,038.50
HIGHWAY FUND	\$ -
NYCLASS - HIGHWAY FUND	\$ 1,102,106.76
LOSAP	\$ 15,213.48
HADLOCK PARK DISTRICT	\$ 276,305.07

* PRIOR PERIOD ADJUSTMENT \$ 1,082.89
DUPLICATE BILL ENTERED DECEMBER 2018

RICHARD MOORE
3/11/2019