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		\$	22.94
	TOTAL	\$	20,620.97
HADLOCK PARK DISTRICT FUND			
CHECKBOOK INTEREST	TOTAL	\$	0.01
HADLOCK DAM PROJECT			
CHECKBOOK INTEREST	TOTAL	\$	0.01
YOUTH COMMISSION FUND			
CHECKBOOK INTEREST	TOTAL	\$	0.04
CONSOLIDATED HEALTH DISTRICT FUND			
CHECKBOOK INTEREST	TOTAL	\$	0.04
		-	
HIGHWAY FUND			
TRANSFER FROM NYCLASS		\$	50,000.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS		\$	479.46
CHECKBOOK INTEREST		Ś	1.72
	TOTAL	Ś	50,481.18
		<u>*</u>	00,102.20
GENERAL FUND SAVINGS ACCOUNT	TOTAL	\$	
CENTERE I SITO SETTINGS ACCOUNT	IVIAL	y	
NIVCLACE ACCOUNT CENERAL FUND			
NYCLASS ACCOUNT- GENERAL FUND			
INTEREST ON ACCOUNT	TOTAL	\$	960.14

MONTHLY REPORT TO THE SUPERVISOR - FEBRUARY 2019

	NT	TOTAL	<u> </u>	
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	
TRUST & AGENCY FUND	HIGHWAY	GENERAL		
NYS RETIREMENT	\$ 1,094.66	\$ 532.27		
HEALTH & DENTAL INSURANCE	\$ 11,953.45	\$ 1,217.17		
STATE TAX	\$ 1,822.49	\$ 533.44		
FEDERAL TAX	\$ 4,256.00	\$ 1,259.00		
FICA	\$ 5,844.22	\$ 2,555.84		
DEFFERED COMPENSATION	\$ 221.47	\$ -		
CHILD SUPPORT	\$ 1,200.00	\$ -		
PAID FAMILY LEAVE	\$ 59.70	\$ 6.98		
CREDIT UNION	\$ 1,368.80	\$ 742.00		
AFLAC	<u>\$ 393.96</u>	\$ 239.88		
	4 00 044 ==	ć 7.00C F0		
TOTALS	<u>\$ 28,214.75</u>	\$ 7,086.58		
TOTALS	<u>\$ 28,214.75</u> INTERE:		TOTAL \$ 35,30	01.56
TOTALS DISBURSEMENTS			TOTAL \$ 35,30	01.56
			TOTAL \$ 35,30	
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU	INTERE:	\$ 0.23 \$ 11,245.00	HIGHWAY FUND-T/W ABSTRACT	\$ 26,033.98
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL	INTERE:	\$ 0.23 \$ 11,245.00 \$ 17,065.39	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE	\$ 26,033.98 \$ 11,502.25
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA	INTERE:	\$ 0.23 \$ 11 ,245.00 \$ 17,065.39 \$ 1,277.92	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE	INTERE:	\$ 0.23 \$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA	INTERE:	\$ 0.23 \$ 11 ,245.00 \$ 17,065.39 \$ 1,277.92	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE	INTERE:	\$ 0.23 \$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE JUSTICE COURT EXPENSE	INTERE:	\$ 0.23 \$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80 \$ 468.95	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE JUSTICE COURT EXPENSE CENTRAL COMMUNICATIONS	INTERE:	\$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80 \$ 468.95 \$ 165.56	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL TOWN SHARE FICA	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE JUSTICE COURT EXPENSE CENTRAL COMMUNICATIONS ATTORNEY EXPENSE	INTERE:	\$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80 \$ 468.95 \$ 165.56 \$ 5,115.00	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL TOWN SHARE FICA HIGHWAY FUND-O/V	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11 \$ 79,501.52
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE JUSTICE COURT EXPENSE CENTRAL COMMUNICATIONS ATTORNEY EXPENSE UNALLOCATED INSURANCE	INTERE:	\$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80 \$ 468.95 \$ 165.56 \$ 5,115.00 \$ 45,474.00	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL TOWN SHARE FICA HIGHWAY FUND-O/V	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11 \$ 79,501.52
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE JUSTICE COURT EXPENSE CENTRAL COMMUNICATIONS ATTORNEY EXPENSE UNALLOCATED INSURANCE PLANNING BOARD EXPENSE	INTERE:	\$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80 \$ 468.95 \$ 165.56 \$ 5,115.00 \$ 45,474.00 \$ 1,412.32 \$ 153.93	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL TOWN SHARE FICA HIGHWAY FUND-O/V ABSTRACT	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11 \$ 79,501.52 \$ 596.39 \$ 596.39
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE JUSTICE COURT EXPENSE CENTRAL COMMUNICATIONS ATTORNEY EXPENSE UNALLOCATED INSURANCE PLANNING BOARD EXPENSE SUPERVISORS EXPENSE	INTERE	\$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80 \$ 468.95 \$ 165.56 \$ 5,115.00 \$ 45,474.00 \$ 1,412.32 \$ 153.93	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL TOWN SHARE FICA HIGHWAY FUND-O/V	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11 \$ 79,501.52
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE JUSTICE COURT EXPENSE CENTRAL COMMUNICATIONS ATTORNEY EXPENSE UNALLOCATED INSURANCE PLANNING BOARD EXPENSE SUPERVISORS EXPENSE TAX COLLECTORS EXPENSE	INTERE	\$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80 \$ 468.95 \$ 165.56 \$ 5,115.00 \$ 45,474.00 \$ 1,412.32 \$ 153.93 \$ 564.58	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL TOWN SHARE FICA HIGHWAY FUND-O/V ABSTRACT	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11 \$ 79,501.52 \$ 596.39 \$ 596.39
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE JUSTICE COURT EXPENSE CENTRAL COMMUNICATIONS ATTORNEY EXPENSE UNALLOCATED INSURANCE PLANNING BOARD EXPENSE SUPERVISORS EXPENSE TAX COLLECTORS EXPENSE WEST FORT ANN FIRE CO CONTRACT PAY	INTERE	\$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80 \$ 468.95 \$ 165.56 \$ 5,115.00 \$ 45,474.00 \$ 1,412.32 \$ 153.93 \$ 564.58 \$ 242,884.00	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL TOWN SHARE FICA HIGHWAY FUND-O/V ABSTRACT TOTAL HIGHWAY	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11 \$ 79,501.52 \$ 596.39 \$ 596.39
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE JUSTICE COURT EXPENSE CENTRAL COMMUNICATIONS ATTORNEY EXPENSE UNALLOCATED INSURANCE PLANNING BOARD EXPENSE SUPERVISORS EXPENSE TAX COLLECTORS EXPENSE WEST FORT ANN FIRE CO CONTRACT PAY CENTRAL MAILINGS	INTERE	\$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80 \$ 468.95 \$ 165.56 \$ 5,115.00 \$ 45,474.00 \$ 1,412.32 \$ 153.93 \$ 564.58 \$ 242,884.00 \$ 519.99	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL TOWN SHARE FICA HIGHWAY FUND-O/V ABSTRACT TOTAL HIGHWAY TRUST & AGENCY FUND	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11 \$ 79,501.52 \$ 596.39 \$ 596.39
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE JUSTICE COURT EXPENSE CENTRAL COMMUNICATIONS ATTORNEY EXPENSE UNALLOCATED INSURANCE PLANNING BOARD EXPENSE SUPERVISORS EXPENSE TAX COLLECTORS EXPENSE WEST FORT ANN FIRE CO CONTRACT PAY CENTRAL MAILINGS ENGINEER	INTERE	\$ 0.23 \$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80 \$ 468.95 \$ 165.56 \$ 5,115.00 \$ 45,474.00 \$ 1,412.32 \$ 153.93 \$ 564.58 \$ 242,884.00 \$ 519.99 \$ 2,509.39	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL TOWN SHARE FICA HIGHWAY FUND-O/V ABSTRACT TOTAL HIGHWAY TRUST & AGENCY FUND FICA	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11 \$ 79,501.52 \$ 596.39 \$ 596.39 \$ 80,097.91
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE JUSTICE COURT EXPENSE CENTRAL COMMUNICATIONS ATTORNEY EXPENSE UNALLOCATED INSURANCE PLANNING BOARD EXPENSE SUPERVISORS EXPENSE TAX COLLECTORS EXPENSE WEST FORT ANN FIRE CO CONTRACT PAY CENTRAL MAILINGS ENGINEER SAFETY INSPECTION EXPENSE	INTERE	\$ 0.23 \$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80 \$ 468.95 \$ 165.56 \$ 5,115.00 \$ 45,474.00 \$ 1,412.32 \$ 153.93 \$ 564.58 \$ 242,884.00 \$ 519.99 \$ 2,509.39 \$ 61.50	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL TOWN SHARE FICA HIGHWAY FUND-O/V ABSTRACT TOTAL HIGHWAY TRUST & AGENCY FUND FICA STATE TAX	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11 \$ 79,501.52 \$ 596.39 \$ 596.39 \$ 80,097.91 \$ 8,400.06 \$ 2,355.93
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE JUSTICE COURT EXPENSE CENTRAL COMMUNICATIONS ATTORNEY EXPENSE UNALLOCATED INSURANCE PLANNING BOARD EXPENSE SUPERVISORS EXPENSE TAX COLLECTORS EXPENSE WEST FORT ANN FIRE CO CONTRACT PAY CENTRAL MAILINGS ENGINEER SAFETY INSPECTION EXPENSE FIRE COMPANY - FUEL	INTERE	\$ 0.23 \$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80 \$ 468.95 \$ 165.56 \$ 5,115.00 \$ 45,474.00 \$ 1,412.32 \$ 153.93 \$ 564.58 \$ 242,884.00 \$ 519.99 \$ 2,509.39 \$ 61.50 \$ 226.96	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL TOWN SHARE FICA HIGHWAY FUND-O/V ABSTRACT TOTAL HIGHWAY TRUST & AGENCY FUND FICA STATE TAX FEDERAL TAX	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11 \$ 79,501.52 \$ 596.39 \$ 596.39 \$ 80,097.91 \$ 8,400.06 \$ 2,355.93 \$ 5,515.00
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE JUSTICE COURT EXPENSE CENTRAL COMMUNICATIONS ATTORNEY EXPENSE UNALLOCATED INSURANCE PLANNING BOARD EXPENSE SUPERVISORS EXPENSE TAX COLLECTORS EXPENSE WEST FORT ANN FIRE CO CONTRACT PAY CENTRAL MAILINGS ENGINEER SAFETY INSPECTION EXPENSE FIRE COMPANY - FUEL AMBULANCE SERVICES	INTERES	\$ 0.23 \$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80 \$ 468.95 \$ 165.56 \$ 5,115.00 \$ 45,474.00 \$ 1,412.32 \$ 153.93 \$ 564.58 \$ 242,884.00 \$ 519.99 \$ 2,509.39 \$ 61.50 \$ 226.96 \$ 70,000.00	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL TOWN SHARE FICA HIGHWAY FUND-O/V ABSTRACT TOTAL HIGHWAY TRUST & AGENCY FUND FICA STATE TAX FEDERAL TAX HEALTH INSURANCE	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11 \$ 79,501.52 \$ 596.39 \$ 596.39 \$ 80,097.91 \$ 8,400.06 \$ 2,355.93 \$ 5,515.00 \$ 13,170.62
DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JU PAYROLL TOWN SHARE FICA TOWN BOARD EXPENSE JUSTICE COURT EXPENSE CENTRAL COMMUNICATIONS ATTORNEY EXPENSE UNALLOCATED INSURANCE PLANNING BOARD EXPENSE SUPERVISORS EXPENSE TAX COLLECTORS EXPENSE WEST FORT ANN FIRE CO CONTRACT PAY CENTRAL MAILINGS ENGINEER SAFETY INSPECTION EXPENSE FIRE COMPANY - FUEL AMBULANCE SERVICES STREET LIGHTS	INTERES	\$ 0.23 \$ 11,245.00 \$ 17,065.39 \$ 1,277.92 \$ 175.80 \$ 468.95 \$ 165.56 \$ 5,115.00 \$ 45,474.00 \$ 1,412.32 \$ 153.93 \$ 564.58 \$ 242,884.00 \$ 519.99 \$ 2,509.39 \$ 61.50 \$ 226.96 \$ 70,000.00 \$ 167.19	HIGHWAY FUND-T/W ABSTRACT HEALTH INSURANCE PAYROLL TOWN SHARE FICA HIGHWAY FUND-O/V ABSTRACT TOTAL HIGHWAY TRUST & AGENCY FUND FICA STATE TAX FEDERAL TAX HEALTH INSURANCE CREDIT UNION	\$ 26,033.98 \$ 11,502.25 \$ 39,043.18 \$ 2,922.11 \$ 79,501.52 \$ 596.39 \$ 80,097.91 \$ 8,400.06 \$ 2,355.93 \$ 5,515.00 \$ 13,170.62 \$ 2,110.80

BUILDINGS EXPENSE		\$ 3,386.68	DEFFERRED COMP.	\$ 221.47
DOG CONTROL EXPENSE		\$ 509.00	TOTAL	\$ 35,219.77
	TOTAL	<u>\$406,549.90</u>		
HADLOCK PARK DISTRICT	TOTAL	<u>\$ -</u>		
HADLOCK DAM PROJECT	TOTAL	<u> - </u>		
YOUTH COMMISSION FUND	TOTAL	<u>\$ -</u>		
CONSOLIDATED HEALTH	TOTAL	<u> </u>		
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	<u>\$ 50,000.00</u>		
LOSAP SAVINGS ACCOUNT	TOTAL	<u>\$ -</u>		
MEDICAL REIMBURSEMENT ACCOUNT				
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	\$ 935.03		

CHECKBOOK BALANC	CES				
GENERAL FUND			HADLOCK PARK DIST	TRICT	Γ FUND
BALANCE 1/31/19	\$	646,975.93	* BALANCE 1/31/19	\$	384.50
REC	\$	20,620.97	REC	\$	0.01
	\$	667,596.90		\$	384.51
DISB	\$	(406,549.90)	DISB	\$	-
BALANCE 2/28/19	\$	261,047.00	BALANCE 2/28/19	<u>\$</u>	384.51
HIGHWAY FUND			CONSOLIDATED HE	ALTH	DISTRICT
BALANCE 1/30/19	\$	53,929.23	BALANCE 1/31/19	\$	1,016.17
REC	\$	50,481.18	REC	\$	0.04
	\$	104,410.41		\$	1,016.21
DISB	\$	(80,097.91)	DISB	\$	-
BALANCE 2/28/19	\$	24,312.50	BALANCE 2/28/19	\$	1,016.21
YOUTH COMMISSION	N FUI	ND	TRUST & AGENCY FL	JND	
BALANCE 1/31/19	\$	1,149.71	BALANCE 1/31/19	\$	693.76
REC	\$	0.04	REC	\$	35,301.56
	\$	1,149.75		\$	35,995.32
DISB	\$		DISB	\$	(35,219.77)
BALANCE 2/28/19	\$	1,149.75	BALANCE 2/28/19	\$	775.55
HADLOCK DAM PRO.	JECT		MEDICAL REIMBURS	EME	NT FUND
BALANCE 1/31/19	\$	240.03	BALANCE 1/31/19	\$	3,304.11
REC	\$	0.01	REC	\$	0.11
	\$	240.04		\$	3,304.22
DISB	\$	-	DISB	\$	(935.03)

240.04

BALANCE 2/28/19 **\$ 2,369.19**

BALANCE 2/28/19

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