

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

**RECEIPTS**

**GENERAL FUND**

BARBARA WINCHELL, DECEMBER CLERK FEES	\$ 55.75
" " DECEMBER DOG LICENSES	\$ 208.00
" " DECEMBER PLANNING BOARD FEES	\$ 1,114.55
DANE CLARK, JUSTICE, DECEMBER JUSTICE COURT REVENUE	\$ 19,728.50
MISC. UTILITY CO. - REVEUE ON UTILITIES	\$ 254.42
DONNA KLEIN, TAX COLLECTOR - INTEREST ON ACCOUNT	\$ 0.74
" " REAL PROPERTY TAX REVENUE - GENERAL FUND	\$ 254,469.00
" " REAL PROPERTY TAX REVENUE - FIRE PROT DISTRICT	\$ 552,794.00
BOATS BY GEORGE - PILOT	\$ 2,537.25
PROCEEDS FROM FISHING DERBY	\$ 1,440.00
NYS DEPT OF TAX AND FINANCE - STATE RECEIVABLE VILLAGE STREETSCAPE	\$ 500.00
NYS DEPT OF TAX AND FINANCE - STATE RECEIVABLE BRIDGE NY GRANT	\$ 21,061.21
CHECKBOOK INTEREST	\$ 27.40

**TOTAL** \$ 854,190.82

**HADLOCK PARK DISTRICT FUND**

DONNA KLEIN, TAX COLLECTOR - REAL PROPERTY TAX	\$ 252,230.00
CHECKBOOK INTEREST	\$ 6.52

**TOTAL** \$ 252,236.52

**HADLOCK DAM PROJECT**

CHECKBOOK INTEREST	\$ 0.01
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**TOTAL** \$ 0.01

**YOUTH COMMISSION FUND**

CHECKBOOK INTEREST	\$ 0.06
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**TOTAL** \$ 0.06

**CONSOLIDATED HEALTH DISTRICT FUND**

CHECKBOOK INTEREST	\$ 0.05
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**TOTAL** \$ 0.05

**HIGHWAY FUND**

DONNA KLEIN, TAX COLLECTOR - REAL PROPERTY TAX	\$982,112.00
TOWN OF FORT ANN GENERAL FUND-DUE FOR MEDICAL INSURANCE	\$ 15.00
CHECKBOOK INTEREST	\$ 7.83

**TOTAL** \$982,134.83

**GENERAL FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	\$ 18.90
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**TOTAL** \$ 18.90

**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

**TOTAL** \$ -

**HIGHWAY FUND SAVINGS ACCOUNT**

TOWN OF FORT ANN GENERAL FUND - DUE FROM OTHER FDS-CHIPS	\$101,295.44
GLENS FALLS NATIONAL BANK - TRANSFER FROM HIGHWAY CHECKING	\$900,000.00
INTEREST ON ACCOUNT	\$ 32.32

**TOTAL** \$1,001,327.76

**LOSAP SAVINGS ACCOUNT**

INTEREST ON ACCOUNT **TOTAL** \$ 0.61

**MEDICAL REIMBURSEMENT ACCOUNT**

TOWN OF FORT ANN GENERAL FUND - H.I. \$ 317.69  
 TOWN OF FORT ANN HIGHWAY FUND - H.I. \$ 62.52  
 INTEREST ON ACCOUNT \$ -  
**TOTAL** \$ 380.21

**TRUST & AGENCY FUND**

**HIGHWAY**  
 NYS RETIREMENT \$ 967.68  
 HEALTH & DENTAL INSURANCE \$ 11,118.03  
 STATE TAX \$ 2,062.97  
 FEDERAL TAX \$ 4,913.00  
 FICA \$ 7,154.06  
 DEFFERED COMPENSATION \$ 266.10  
 CHILD SUPPORT \$ 2,235.00  
 CREDIT UNION \$ 1,061.00  
 AFLAC \$ 313.25

**TOTALS** \$ 30,091.09

**GENERAL**

\$ 567.96  
 \$ 1,148.92  
 \$ 686.98  
 \$ 1,381.00  
 \$ 2,730.06  
 \$ -  
 \$ -  
 \$ 692.00  
 \$ 64.80

**TOTAL** \$ 7,271.72

**HADLOCK PARK DISTRICT**

\$ -  
 \$ -  
 \$ 38.64  
 \$ 122.00  
 \$ 235.38  
 \$ -  
 \$ -  
 \$ -  
 \$ -

**TOTAL** \$ 396.02

INTEREST

\$ 0.21

**TOTAL**

\$ 37,759.04

**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTROLLER - JUSTICE COURT \$ 13,030.50  
 PAYROLL \$ 16,537.24  
 TOWN SHARE FICA \$ 2,730.06  
 TOWN BOARD EXPENSE \$ 249.74  
 JUSTICE COURT EXPENSE \$ 126.08  
 TAX COLLECTORS EXPENSE \$ 465.83  
 AMBULANCE EXPENSE \$ 70,000.00  
 ASSESSORS EXPENSE \$ 2,366.58  
 TOWN CLERKS EXPENSE \$ 304.37  
 DOG CONTROL EXPENSE \$ 1,034.01  
 ATTORNEY EXPENSE \$ 5,355.00  
 MUNICIPAL DUES \$ 1,000.00  
 HIGHWAY SUPERINTENDENT EXPENSE \$ 235.15  
 TOWN OF FORT ANN HIGHWAY FUND - DUE FOR MEDICAL INSURANCE \$ 15.00  
 TOWN OF FORT ANN HIGHWAY FUND SAVINGS ACCOUNT-CHIPS REVENUE \$ 101,295.44  
 BUILDINGS EXPENSE \$ 3,869.98  
 CENTRAL COMMUNICATIONS \$ 419.92

**HIGHWAY FUND-T/W**

ABSTRACT \$ 14,159.40  
 HEALTH INSURANCE \$ 10,850.12  
 PAYROLL \$ 44,080.58  
 TOWN SHARE FICA \$ 7,154.06  
\$ 76,244.16

**HIGHWAY FUND-O/V**

ABSTRACT \$ 13,257.00

ET TO HIGHWAY SAVINGS \$ 900,000.00

**TOTAL HIGHWAY** \$ 989,501.16

CENTRAL MAILINGS	\$	298.15	
ENGINEER	\$	3,013.26	
SAFETY INSPECTION EXPENSE	\$	53.60	
FIRE COMPANY - FUEL	\$	127.33	
ADULT RECREATION	\$	2,000.00	
STREET LIGHTS	\$	233.13	
DISIBILITY INSURANCE	\$	200.40	
PENFLEX	\$	4,000.00	
HEALTH INSURANCE	\$	1,242.74	
	<b>TOTAL</b>	<b><u>\$ 230,203.51</u></b>	
<b>HADLOCK PARK DISTRICT</b>			
PAYROLL	\$	1,420.77	
TOWN SHARE - FICA	\$	235.38	
ABSTRACT	\$	250.00	
	<b>TOTAL</b>	<b><u>\$ 1,906.15</u></b>	
<b>HADLOCK DAM PROJECT</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>YOUTH COMMISSION FUND</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>CONSOLIDATED HEALTH</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>GENERAL FUND SAVINGS ACCOUNT</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>HADLOCK PARK DISTRICT SAVINGS ACCOUNT</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>HIGHWAY FUND SAVINGS ACCOUNT</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>LOSAP SAVINGS ACCOUNT</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>MEDICAL REIMBURSEMENT ACCOUNT</b>			
AC TRANSFER TO MVP SELECT	\$	380.21	
	<b>TOTAL</b>	<b><u>\$ 380.21</u></b>	

<b>TRUST &amp; AGENCY FUND</b>		
FICA	\$	10,119.50
STATE TAX	\$	2,788.59
FEDERAL TAX	\$	6,416.00
HEALTH INSURANCE	\$	12,366.95
CREDIT UNION	\$	1,753.00
CHILD SUPPORT	\$	2,235.00
AFLAC	\$	294.25
RETIREMENT	\$	1,535.64
DEFFERRED COMP.	\$	266.10
	<b>TOTAL</b>	<b><u>\$ 37,775.03</u></b>

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

BALANCE 12/31/17	\$ 199,941.44
REC	<u>\$ 854,190.82</u>
	\$ 1,054,132.26
DISB	<u>\$ (230,203.51)</u>
BALANCE 1/31/18	<u><b>\$ 823,928.75</b></u>

**HIGHWAY FUND**

BALANCE 12/31/17	\$ 76,694.10
REC	<u>\$ 982,134.83</u>
	\$1,058,828.93
DISB	<u>\$ (989,501.16)</u>
BALANCE 1/31/18	<u><b>\$ 69,327.77</b></u>

**YOUTH COMMISSION FUND**

BALANCE 12/31/17	\$ 1,295.29
REC	<u>\$ 0.06</u>
	\$ 1,295.35
DISB	<u>\$ -</u>
BALANCE 1/31/18	<u><b>\$ 1,295.35</b></u>

**HADLOCK DAM PROJECT**

BALANCE 12/31/17	\$ 239.90
REC	<u>\$ 0.01</u>
	\$ 239.91
DISB	<u>\$ -</u>
BALANCE 1/31/18	<u><b>\$ 239.91</b></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 12/31/17	\$ 23,166.33
REC	<u>\$ 252,236.52</u>
	\$ 275,402.85
DISB	<u>\$ (1,906.15)</u>
BALANCE 1/31/18	<u><b>\$ 273,496.70</b></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 12/31/17	\$ 1,107.49
REC	<u>\$ 0.05</u>
	\$ 1,107.54
DISB	<u>\$ -</u>
BALANCE 1/31/18	<u><b>\$ 1,107.54</b></u>

**TRUST & AGENCY FUND**

BALANCE 12/31/17	\$ 428.80
REC	<u>\$ 37,759.04</u>
	\$ 38,187.84
DISB	<u>\$ (37,775.03)</u>
BALANCE 1/31/18	<u><b>\$ 412.81</b></u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 12/31/18	\$ 100.60
REC	<u>\$ 380.21</u>
	\$ 480.81
DISB	<u>\$ (380.21)</u>
BALANCE 1/31/18	<u><b>\$ 100.60</b></u>

**SAVINGS ACCOUNT BALANCES**

GENERAL FUND	\$ 445,076.00
HADLOCK PARK DISTRICT	\$ 8,782.11
HIGHWAY FUND	\$ 1,106,508.84
LOSAP	\$ 14,318.70

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RICHARD MOORE  
2/12/2018