

MONTHLY REPORT TO THE SUPERVISOR - JANUARY 2019

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, DECEMBER CLERK FEES	\$	41.71
" " DECEMBER VITAL STATISTICS FEES	\$	20.00
" " DECEMBER DOG LICENSES	\$	157.00
DANE CLARK, JUSTICE, DECEMBER JUSTICE COURT REVENUE	\$	10,228.00
AGERA UTILITIES - TAXES ON UTILITY PROFITS	\$	49.39
DONNA KLEIN, TAX COLLECTOR - REAL PROPERTY TAXES	\$	285,726.00
DONNA KLEIN, TAX COLLECTOR - REAL PROPERTY TAXES-FIRE DISTRICTS	\$	547,814.00
DONNA KLEIN, TAX COLLECTOR - INTEREST ON BANK ACCOUNTS	\$	6.56
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$	360,000.00
WARREN WASHINGTON OCUNTY IDA - PILOT - BOATS BY GEORGE	\$	2,677.50
OOMA, INC. - TAXES ON UTILITY PROFITS	\$	0.90
AVALONG, INC. - TAXES ON UTILITY PROFITS	\$	206.43
VONAGE, INC. - TAXES ON UTILITY PROFITS	\$	7.28
MAGNA 5 - TAXES ON UTILITY PROFITS	\$	54.17
FISHING DERBY PROCEEDS	\$	1,827.00
CHECKBOOK INTEREST	\$	<u>20.12</u>

TOTAL \$ 1,208,836.06

HADLOCK PARK DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	\$	<u>0.02</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

DONNA KLEIN, TAX COLLECTOR - REAL PROPERTY TAX	\$	1,030,767.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$	182,000.00
CHECKBOOK INTEREST	\$	<u>23.39</u>

TOTAL \$ 1,212,790.39

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	\$	<u>11.36</u>
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NYCLASS ACCOUNT- GENERAL FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$	550,010.00
INTEREST ON ACCOUNT	\$	<u>68.36</u>

TOTAL \$ 550,078.36

HADLOCK PARK DISTRICT SAVINGS ACCOUNT

DONNA KLEIN, TAX COLLECTOR - REAL PROPERTY TAX

TOTAL \$ 240,636.00

HIGHWAY FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT

TOTAL \$ 5.75

NYCLASS ACCOUNT - HIGHWAY FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT

\$ 1,150,000.00

INTEREST ON ACCOUNT

\$ 142.94

TOTAL \$ 1,150,142.94

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT

TOTAL \$ 0.65

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND - H.I.

\$ 5,000.00

CHECKBOOK INTEREST

\$ 0.17

TOTAL \$ 5,000.17

TRUST & AGENCY FUND

NYS RETIREMENT
HEALTH & DENTAL INSURANCE
STATE TAX
FEDERAL TAX
FICA
DEFFERED COMPENSATION
CHILD SUPPORT
PAID FAMILY LEAVE
CREDIT UNION
AFLAC

HIGHWAY

\$ 1,275.67
\$ 9,070.77
\$ 1,639.25
\$ 3,713.00
\$ 6,802.04
\$ 243.76
\$ 1,500.00
\$ 752.09
\$ 1,711.00
\$ 492.45

GENERAL

\$ 616.18
\$ 1,217.17
\$ 660.35
\$ 1,409.00
\$ 2,907.92
\$ -
\$ -
\$ 319.72
\$ 742.00
\$ 239.88

TOTALS

\$ 27,200.03

\$ 8,112.22

INTEREST

\$ 0.24

TOTAL

\$ 35,312.49

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE
PAYROLL
TOWN SHARE FICA
TOWN BOARD EXPENSE
JUSTICE COURT EXPENSE
CENTRAL COMMUNICATIONS
ASSESSORS EXPENSE
TOWN CLERKS EXPENSE
ATTORNEY EXPENSE
AUDITOR EXPENSE
ELECTION EXPENSE
SUPERVISORS EXPENSE
TAX COLLECTORS EXPENSE
TRANSFER TO NYCLASS

\$ 6,688.00
\$ 19,366.09
\$ 1,453.96
\$ 30.85
\$ 1,211.85
\$ 427.49
\$ 2,508.19
\$ 573.15
\$ 4,110.00
\$ 6,600.00
\$ 50.00
\$ 155.18
\$ 92.53
\$ 550,010.00

HIGHWAY FUND-T/W

ABSTRACT
HEALTH INSURANCE
PAYROLL
TOWN SHARE FICA
PAID FAMILY LEAVE
TRANSFER TO NYCLASS
\$ 718,092.70

HIGHWAY FUND-O/V

ABSTRACT
TRANSFER TO NYCLASS
\$ 549,192.31

TOTAL HIGHWAY

\$ 1,267,285.01

BUILDINGS EXPENSE	\$ 4,691.55
CENTRAL MAILINGS	\$ 1,723.21
ENGINEER	\$ 6,500.00
SAFETY INSPECTION EXPENSE	\$ 35.64
FIRE COMPANY - FUEL	\$ 180.82
MUNICIPAL ASSOCIATION DUES	\$ 1,000.00
STREET LIGHTS	\$ 233.19
CEMETERY EXPENSE	\$ 309.53
PENFLEX - LOSAP ADMIN FEES	\$ 4,100.00
HEALTH INSURANCE	\$ 1,146.85
UNALLOCATED INSURANCE	\$ 358.00
DOG CONTROL EXPENSE	\$ 427.65
HIGHWAY SUPT EXPENSE	\$ 585.00
ADULT RECREATION	\$ 2,000.00
DISABILITY INSURANCE	\$ 205.41
PAID FAMILY LEAVE	\$ 107.33

TOTAL \$616,881.47

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

TOTAL \$ 2,945.98

HADLOCK DAM PROJECT

TOTAL \$ -

YOUTH COMMISSION FUND

TOTAL \$ -

CONSOLIDATED HEALTH

TOTAL \$ -

GENERAL FUND SAVINGS ACCOUNT

GLENS FALL NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	TOTAL <u>\$ 360,000.00</u>
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NYCLASS ACCOUNT - GENERAL FUND

TOTAL \$ -

HADLOCK PARK DISTRICT SAVINGS ACCOUNT

TOTAL \$ -

HIGHWAY FUND SAVINGS ACCOUNT

GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	TOTAL <u>\$ 182,000.00</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

TOTAL \$ -

LOSAP SAVINGS ACCOUNT

TOTAL \$ -

MEDICAL REIMBURSEMENT ACCOUNT

AC TRANSFER TO MVP SELECT/CDPHP SETTLEMENTS	TOTAL <u>\$ 1,796.07</u>
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TRUST & AGENCY FUND

FICA	\$ 9,709.96
STATE TAX	\$ 2,299.60
FEDERAL TAX	\$ 5,122.00
HEALTH INSURANCE	\$ 10,287.94
CREDIT UNION	\$ 2,453.00
CHILD SUPPORT	\$ 1,500.00
AFLAC	\$ 773.70
RETIREMENT	\$ 1,891.85
DEFERRED COMP.	\$ 243.76
PAID FAMILY LEAVE/DISAB. INS	\$ 1,392.69

TOTAL \$ 35,674.50

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 12/31/18	\$ 53,938.45
REC	<u>\$ 1,208,836.06</u>
	\$ 1,262,774.51
DISB	<u>\$ (616,881.47)</u>
BALANCE 1/31/19	<u>\$ 645,893.04</u>

HIGHWAY FUND

BALANCE 12/31/18	\$ 108,423.85
REC	<u>\$ 1,212,790.39</u>
	\$ 1,321,214.24
DISB	<u>\$ (1,267,285.01)</u>
BALANCE 1/31/19	<u>\$ 53,929.23</u>

YOUTH COMMISSION FUND

BALANCE 12/31/19	\$ 1,149.66
REC	<u>\$ 0.05</u>
	\$ 1,149.71
DISB	<u>\$ -</u>
BALANCE 1/31/19	<u>\$ 1,149.71</u>

HADLOCK DAM PROJECT

BALANCE 12/31/18	\$ 240.02
REC	<u>\$ 0.01</u>
	\$ 240.03
DISB	<u>\$ -</u>
BALANCE 1/31/19	<u>\$ 240.03</u>

HADLOCK PARK DISTRICT FUND

BALANCE 12/31/18	\$ 384.48
REC	<u>\$ 0.02</u>
	\$ 384.50
DISB	<u>\$ -</u>
BALANCE 1/31/19	<u>\$ 384.50</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 12/31/18	\$ 1,016.13
REC	<u>\$ 0.04</u>
	\$ 1,016.17
DISB	<u>\$ -</u>
BALANCE 1/31/19	<u>\$ 1,016.17</u>

TRUST & AGENCY FUND

BALANCE 12/31/18	\$ 1,055.77
REC	<u>\$ 35,312.49</u>
	\$ 36,368.26
DISB	<u>\$ (35,674.50)</u>
BALANCE 1/31/19	<u>\$ 693.76</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 12/31/18	\$ 100.01
REC	<u>\$ 5,000.17</u>
	\$ 5,100.18
DISB	<u>\$ (1,796.07)</u>
BALANCE 1/31/19	<u>\$ 3,304.11</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 305.25
NYCLASS - GENERAL FUND	\$ 550,078.36
HIGHWAY FUND	\$ 479.46
NYCLASS - HIGHWAY FUND	\$ 1,150,142.94
LOSAP	\$ 15,212.90
HADLOCK PARK DISTRICT	\$ 300,145.70

RICHARD MOORE
2/11/2019