

MONTHLY REPORT TO THE SUPERVISOR - JULY 2018

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, JUNE CLERK FEES	\$	97.77
" " JUNE PLANNING BOARD FEES	\$	75.00
" " DOG RENUMERATION FEES	\$	300.00
" " JUNE DOG LICENSES	\$	519.00
DANE CLARK, JUSTICE, JUNE JUSTICE COURT REVENUE	\$	22,369.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$	50,000.00
NYS DEPT TAX AND FINANCE - BRIDGE NY GRANT REVENUE	\$	5,917.65
GREENWAY GRANT - BATTLE HILL MASTER PLAN	\$	3,472.39
COOL INSURING - REFUND FOR PREMIUM ADJUSTMENT	\$	933.00
AGERA -TAX ON UTILITY PROFITS	\$	4.55
GLENS FALLS NATIONAL BANK - TRANSFER FROM LOSAP ACCOUNT FOR CONTRIBUTIONS	\$	7,026.73
CHECKBOOK INTEREST	\$	<u>2.60</u>
TOTAL	\$	<u>90,717.69</u>

HADLOCK PARK DISTRICT FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$	40,000.00
CHECKBOOK INTEREST	\$	<u>0.53</u>
	\$	<u>40,000.53</u>

HADLOCK DAM PROJECT

CHECKBOOK INTEREST	TOTAL	\$	<u>0.01</u>
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YOUTH COMMISSION FUND

TOWN OF FORT ANN GENERAL FUND	\$	8,000.00
VILLAGE OF FORT ANN	\$	1,000.00
FORT ANN CENTRAL SCHOOL	\$	2,000.00
CHECKBOOK INTEREST	\$	<u>0.23</u>
TOTAL	\$	<u>11,000.23</u>

CONSOLIDATED HEALTH DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	\$	<u>0.03</u>
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HIGHWAY FUND

AUCTIONS INTERNATIONAL - SALE OF SURPLUS EQUIPMENT	\$	44,660.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$	50,000.00
TOWN OF FORT ANN MEDICAL REIMBURSEMENT FUND - RETURN EXTRA FUNDS	\$	345.81
CHECKBOOK INTEREST	\$	<u>2.92</u>
TOTAL	\$	<u>95,008.73</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	\$	<u>21.22</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

	TOTAL	\$	<u>-</u>
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HIGHWAY FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT		\$	36.94	
	TOTAL	\$	<u>36.94</u>	

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT		\$	0.88	
	TOTAL	\$	<u>0.88</u>	

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND - H.I.		\$	2,921.89	
INTEREST ON ACCOUNT		\$	0.01	
	TOTAL	\$	<u>2,921.90</u>	

TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK DISTRICT	YOUTH COMM
NYS RETIREMENT	\$ 740.75	\$ 503.79	\$ -	\$ 23.96
HEALTH & DENTAL INSURANCE	\$ 11,114.67	\$ 1,191.88	\$ -	\$ -
STATE TAX	\$ 1,052.73	\$ 506.06	\$ 390.24	\$ 61.61
FEDERAL TAX	\$ 2,290.00	\$ 1,317.00	\$ 898.00	\$ 170.00
FICA	\$ 3,923.20	\$ 2,575.46	\$ 2,001.98	\$ 512.64
DEFERRED COMPENSATION	\$ 145.68	\$ -	\$ -	\$ -
CHILD SUPPORT	\$ 1,592.00	\$ -	\$ -	\$ -
PAID FAMILY LEAVE	\$ 33.66	\$ 5.54	\$ -	\$ -
CREDIT UNION	\$ 988.80	\$ 692.00	\$ -	\$ -
AFLAC	\$ <u>635.28</u>	\$ <u>239.88</u>	\$ -	\$ -
TOTALS	\$ <u>22,516.77</u>	\$ <u>7,031.61</u>	\$ <u>3,290.22</u>	\$ <u>768.21</u>
		INTEREST	TOTAL	\$ <u>33,607.06</u>
		\$ <u>0.25</u>		

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE	\$ 13,354.00
PAYROLL	\$ 17,131.94
TOWN SHARE FICA	\$ 1,287.73
TOWN BOARD EXPENSE	\$ 30.82
JUSTICE COURT EXPENSE	\$ 126.48
CENTRAL COMMUNICATIONS	\$ 293.86
ASSESSORS EXPENSE	\$ 2,859.70
TOWN CLERKS EXPENSE	\$ 146.27
GLENS FALLS NATIONAL BANK - LOSAP CONTRIBUTIONS	\$ 7,026.73
ATTORNEY EXPENSE	\$ 4,010.00
HIGHWAY SUPERINTENDENT EXPENSE	\$ 409.41
AMBULANCE CONTRACT PAYMENT	\$ 34,650.50
CANAL PERMIT	\$ 1,742.00
SUPERVISORS EXPENSE	\$ 1,027.20
LOSAP ADMINISTRATION FEE	\$ 75.00
BUILDINGS EXPENSE	\$ 1,175.66

HIGHWAY FUND-O/V

ABSTRACT	\$ 9,697.95
HEALTH INSURANCE	\$ 13,222.27
PAYROLL	\$ 26,845.56
TOWN SHARE FICA	\$ <u>1,961.60</u>
	\$ <u>51,727.38</u>

HIGHWAY FUND-T/W

ABSTRACT	\$ 6,518.00
	\$ <u>6,518.00</u>

TOTAL HIGHWAY

\$ 58,245.38

CENTRAL MAILINGS	\$ 285.45	
ENGINEER	\$ 1,703.95	
SAFETY INSPECTION EXPENSE	\$ 54.17	
FIRE COMPANY - FUEL	\$ 416.69	
TRAFFIC CONTROL EXPENSE	\$ 150.00	
STREET LIGHTS	\$ 170.44	
JOINT YOUTH PROGRAM	\$ 8,000.00	
PLANNING BOARD EXPENSE	\$ 885.14	
HEALTH INSURANCE	\$ 1,183.18	
	TOTAL	<u>\$ 98,196.32</u>
HADLOCK PARK DISTRICT		
ABSTRACT	\$ 5,025.29	
PAYROLL	\$ 13,084.81	
TOWN SHARE - FICA	\$ 1,000.99	
	TOTAL	<u>\$ 19,111.09</u>
HADLOCK DAM PROJECT		
	TOTAL	<u>\$ -</u>
YOUTH COMMISSION FUND		
PAYROLL	\$ 3,350.72	
TOWN SHARE - FICA	\$ 256.32	
	TOTAL	<u>\$ 3,607.04</u>
CONSOLIDATED HEALTH		
PAYROLL	\$ 600.00	
TOWN SHARE - FICA	\$ 45.90	
	TOTAL	<u>\$ 645.90</u>
GENERAL FUND SAVINGS ACCOUNT		
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING	TOTAL	<u>\$ 50,000.00</u>
HADLOCK PARK DISTRICT SAVINGS ACCOUNT		
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	TOTAL	<u>\$ 40,000.00</u>
HIGHWAY FUND SAVINGS ACCOUNT		
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	TOTAL	<u>\$ 50,000.00</u>
LOSAP SAVINGS ACCOUNT		
TOWN OF FORT ANN GENERAL FUND - LOSAP CONTRIBUTIONS	TOTAL	<u>\$ 7,026.73</u>
MEDICAL REIMBURSEMENT ACCOUNT		
TRANSFER OF EXCESS DEPOSITS TO HIGHWAY FUND	\$ 345.81	
AC TRANSFER TO MVP SELECT	\$ 2,576.08	
	TOTAL	<u>\$ 2,921.89</u>

TRUST & AGENCY FUND	
FICA	\$ 9,013.28
STATE TAX	\$ 1,910.64
FEDERAL TAX	\$ 4,675.00
HEALTH INSURANCE	\$ 12,266.95
CREDIT UNION	\$ 1,580.80
CHILD SUPPORT	\$ 1,592.00
AFLAC	\$ 860.28
RETIREMENT	\$ 1,268.50
DEFFERRED COMP.	\$ 145.68
	TOTAL
	<u>\$ 33,313.13</u>

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 6/30/18	\$ 57,375.20
REC	<u>\$ 90,717.69</u>
	\$ 148,092.89
DISB	<u>\$ (98,196.32)</u>
BALANCE 7/31/18	<u>\$ 49,896.57</u>

HIGHWAY FUND

BALANCE 6/30/18	\$ 42,219.41
REC	<u>\$ 95,008.73</u>
	\$ 137,228.14
DISB	<u>\$ (58,245.38)</u>
BALANCE 7/31/18	<u>\$ 78,982.76</u>

YOUTH COMMISSION FUND

BALANCE 6/30/18	\$ 1,295.62
REC	<u>\$ 11,000.23</u>
	\$ 12,295.85
DISB	<u>\$ (3,607.04)</u>
BALANCE 7/31/18	<u>\$ 8,688.81</u>

HADLOCK DAM PROJECT

BALANCE 6/30/18	\$ 239.96
REC	<u>\$ 0.01</u>
	\$ 239.97
DISB	<u>\$ -</u>
BALANCE 7/31/18	<u>\$ 239.97</u>

HADLOCK PARK DISTRICT FUND

BALANCE 6/30/18	\$ 3,093.09
REC	<u>\$ 40,000.53</u>
	\$ 43,093.62
DISB	<u>\$ (19,111.09)</u>
BALANCE 7/31/18	<u>\$ 23,982.53</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 6/30/18	\$ 1,107.78
REC	<u>\$ 0.03</u>
	\$ 1,107.81
DISB	<u>\$ (645.90)</u>
BALANCE 7/31/18	<u>\$ 461.91</u>

TRUST & AGENCY FUND

BALANCE 6/30/18	\$ 455.88
REC	<u>\$ 33,607.06</u>
	\$ 34,062.94
DISB	<u>\$ (33,313.13)</u>
BALANCE 7/31/18	<u>\$ 749.81</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 6/30/18	\$ 100.88
REC	<u>\$ 2,921.90</u>
	\$ 3,022.78
DISB	<u>\$ (2,921.89)</u>
BALANCE 7/31/18	<u>\$ 100.89</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 485,209.30
HADLOCK PARK DISTRICT	\$ 154,152.34
HIGHWAY FUND	\$ 855,481.76
LOSAP	\$ 15,216.97

RICHARD MOORE
8/13/2018