

MONTHLY REPORT TO THE SUPERVISOR - JUNE 2018

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, MAY CLERK FEES	\$	118.04
" " MAY PLANNING BOARD FEES	\$	50.00
" " DOG RENUMERATION FEES	\$	138.00
" " MAY DOG LICENSES	\$	712.00
DANE CLARK, JUSTICE, MAY JUSTICE COURT REVENUE	\$	20,127.00
WEST FORT ANN VOLUNTEER FIRE CO. - REIMBURSEMENT FOR FUEL 1ST QUARTER	\$	456.59
PILOT KNOB VOLUNTEER FIREFIGHTERS ASSOCIATION - REIMBURSEMENT FOR FUEL 1ST QUARTER	\$	97.88
CHECKBOOK INTEREST	\$	<u>4.67</u>
TOTAL		<u>\$ 21,704.18</u>

HADLOCK PARK DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	<u>\$ 0.24</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>\$ 0.05</u>
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HIGHWAY FUND

CINTAS - REFUND FOR CREDIT BALANCE	\$	318.42
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$	100,000.00
TOWN OF FORT ANN MEDICAL REIMBURSEMENT FUND - RETURN EXTRA FUNDS	\$	2,558.48
CHECKBOOK INTEREST	\$	<u>2.61</u>
TOTAL		<u>\$102,879.51</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	<u>\$ 21.99</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	<u>\$ 24.19</u>
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HIGHWAY FUND SAVINGS ACCOUNT

GLENS FALLS NATIONAL BANK - DELIVERY OF BOND PROCEEDS
INTEREST ON ACCOUNT

\$ 203,744.62
\$ 35.36

TOTAL \$ 203,779.98

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT

TOTAL \$ 0.91

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND - H.I.
INTEREST ON ACCOUNT

\$ 6,008.23
\$ 0.06

TOTAL \$ 6,008.29

TRUST & AGENCY FUND

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

HIGHWAY

\$ 615.04
\$ 11,114.67
\$ 1,043.67
\$ 2,290.00
\$ 3,940.70
\$ 160.68
\$ 1,739.00
\$ 33.79
\$ 788.80
\$ 635.28

GENERAL

\$ 700.07
\$ 1,112.68
\$ 1,571.25
\$ 3,848.00
\$ 4,654.58
\$ -
\$ -
\$ 8.31
\$ 1,038.00
\$ 359.82

HADLOCK PARK DISTRICT

\$ -
\$ -
\$ 86.39
\$ 180.00
\$ 656.14
\$ -
\$ -
\$ -
\$ -
\$ -

TOTALS

\$ 22,361.63

\$ 13,292.71

\$ 922.53

INTEREST

\$ 0.24

TOTAL

\$ 36,577.11

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE
PAYROLL
TOWN SHARE FICA
BEACH
JUSTICE COURT EXPENSE
CENTRAL COMMUNICATIONS
ASSESSORS EXPENSE
TOWN CLERKS EXPENSE
CEMETARIES EXPENSE
ATTORNEY EXPENSE
HIGHWAY SUPERINTENDENT EXPENSE
SUPERVISORS EXPENSE
CELEBRATIONS
BUILDINGS EXPENSE

\$ 22,430.00
\$ 30,870.13
\$ 2,327.29
\$ 150.00
\$ 549.11
\$ 293.86
\$ 2,350.99
\$ 86.52
\$ 491.83
\$ 4,125.00
\$ 200.00
\$ 405.33
\$ 240.00
\$ 1,291.48

HIGHWAY FUND-O/V

ABSTRACT
HEALTH INSURANCE
PAYROLL
TOWN SHARE FICA
\$ 57,142.97

HIGHWAY FUND-T/W

ABSTRACT
BAN PAYMENT
\$ 48,946.05

TOTAL HIGHWAY

\$ 106,089.02

CENTRAL MAILINGS	\$	50.08	
ENGINEER	\$	16,068.40	
SAFETY INSPECTION EXPENSE	\$	57.98	
FIRE COMPANY - FUEL	\$	255.01	
RECREATIONAL FACILITIES	\$	2,750.00	
STREET LIGHTS	\$	179.48	
YOUTH PROGRAM	\$	650.00	
PLANNING BOARD EXPENSE	\$	465.67	
HEALTH INSURANCE	\$	1,074.63	
		TOTAL	<u>\$ 87,362.79</u>
HADLOCK PARK DISTRICT			
ABSTRACT	\$	465.92	
PAYROLL	\$	4,288.46	
TOWN SHARE - FICA	\$	328.07	
		TOTAL	<u>\$ 5,082.45</u>
HADLOCK DAM PROJECT			
		TOTAL	<u>\$ -</u>
YOUTH COMMISSION FUND			
		TOTAL	<u>\$ -</u>
CONSOLIDATED HEALTH			
		TOTAL	<u>\$ -</u>
GENERAL FUND SAVINGS ACCOUNT			
		TOTAL	<u>\$ -</u>
HADLOCK PARK DISTRICT SAVINGS ACCOUNT			
		TOTAL	<u>\$ -</u>
HIGHWAY FUND SAVINGS ACCOUNT			
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT		TOTAL	<u>\$ 100,000.00</u>
LOSAP SAVINGS ACCOUNT			
		TOTAL	<u>\$ -</u>
MEDICAL REIMBURSEMENT ACCOUNT			
TRANSFER OF EXCESS DEPOSITS TO HIGHWAY FUND	\$	2,558.48	
AC TRANSFER TO MVP SELECT	\$	3,449.75	
		TOTAL	<u>\$ 6,008.23</u>

TRUST & AGENCY FUND		
FICA	\$	9,251.42
STATE TAX	\$	2,801.31
FEDERAL TAX	\$	6,318.00
HEALTH INSURANCE	\$	12,266.95
CREDIT UNION	\$	1,926.80
CHILD SUPPORT	\$	1,739.00
AFLAC	\$	860.28
RETIREMENT	\$	1,315.11
DEFFERRED COMP.	\$	160.68
		TOTAL
		<u>\$ 36,639.55</u>

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 5/31/18	\$ 123,033.81
REC	\$ 21,704.18
	\$ 144,737.99
DISB	\$ (87,362.79)
BALANCE 6/30/18	<u>\$ 57,375.20</u>

HIGHWAY FUND

BALANCE 5/31/18	\$ 45,428.92
REC	\$ 102,879.51
	\$ 148,308.43
DISB	\$ (106,089.02)
BALANCE 6/30/18	<u>\$ 42,219.41</u>

YOUTH COMMISSION FUND

BALANCE 5/31/18	\$ 1,295.57
REC	\$ 0.05
	\$ 1,295.62
DISB	\$ -
BALANCE 6/30/18	<u>\$ 1,295.62</u>

HADLOCK DAM PROJECT

BALANCE 5/31/18	\$ 239.95
REC	\$ 0.01
	\$ 239.96
DISB	\$ -
BALANCE 6/30/18	<u>\$ 239.96</u>

HADLOCK PARK DISTRICT FUND

BALANCE 5/31/18	\$ 8,175.30
REC	\$ 0.24
	\$ 8,175.54
DISB	\$ (5,082.45)
BALANCE 6/30/18	<u>\$ 3,093.09</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 5/31/18	\$ 1,107.73
REC	\$ 0.05
	\$ 1,107.78
DISB	\$ -
BALANCE 6/30/18	<u>\$ 1,107.78</u>

TRUST & AGENCY FUND

BALANCE 5/31/18	\$ 518.32
REC	\$ 36,577.11
	\$ 37,095.43
DISB	\$ (36,639.55)
BALANCE 6/30/18	<u>\$ 455.88</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 5/31/18	\$ 100.82
REC	\$ 6,008.29
	\$ 6,109.11
DISB	\$ (6,008.23)
BALANCE 6/30/18	<u>\$ 100.88</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 535,188.08
HADLOCK PARK DISTRICT	\$ 194,152.34
HIGHWAY FUND	\$ 905,444.82
LOSAP	\$ 22,242.82

RICHARD MOORE
7/9/2018