

MONTHLY REPORT TO THE SUPERVISOR - MARCH 2018

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, FEBRUARY CLERK FEES	\$ 91.28
" " FEBRUARY PLANNING BOARD FEES	\$ 25.00
" " FEBRUARY DOG LICENSES	\$ 208.00
DANE CLARK, JUSTICE, FEBRUARY JUSTICE COURT REVENUE	\$ 18,230.00
DONNA KLEIN, TAX COLLECTOR - INTEREST ON ACCOUNT	\$ 29.90
" " PENALTIES ON TAXES	\$ 2,278.11
" " NONREFUNDABLE OVERPAYMENT	\$ 0.10
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$ 50,000.00
CHARTER COMMUNICATIONS - SPECIAL FRANCHISE REVENUE	\$ 35,050.54
PILOT KNOB VOLUNTEER FIREFIGHTERS ASSOC. - REIMBURSEMENT FOR 4TH QUARTER FUEL	\$ 68.20
WEST FORT ANN VOLUNTEER FIRE CO. - REIMBURSEMENT FOR 4TH QUARTER FUEL	\$ 306.33
AGERA ENERGY - TAX REVENUE FROM UTILITY COMPANY	\$ 4.73
NYMIR - INSURANCE DIVIDEND	\$ 36.00
CHECKBOOK INTEREST	\$ 10.51

TOTAL **\$ 106,338.70**

HADLOCK PARK DISTRICT FUND

GLENS FALLS NATIONAL - TRANSFER FROM SAVINGS ACCOUNT	\$ 45,000.00
CHECKBOOK INTEREST	\$ 1.03

TOTAL **\$ 45,001.03**

HADLOCK DAM PROJECT

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

CHECKBOOK INTEREST	<u><u>\$ 0.06</u></u>
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CONSOLIDATED HEALTH DISTRICT FUND

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

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$ 135,000.00
WASHINGTON COUNTY TREASURER - REIMBURSEMENT FOR WORKERS COMP CLAIM	\$ 296.64
CHECKBOOK INTEREST	\$ 3.07

TOTAL **\$ 135,299.71**

GENERAL FUND SAVINGS ACCOUNT

GLENS FALLS NATIONAL BANK - TRANSFER FROM CHECKING ACCOUNT	\$ 200,000.00
INTEREST ON ACCOUNT	\$ 24.52

TOTAL **\$ 200,024.52**

HADLOCK PARK DISTRICT SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ 11.67</u>
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HIGHWAY FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$ 41.67

LOSAP SAVINGS ACCOUNT

GLENS FALLS NATIONAL BANK - TRANSFER FROM GENERAL FUND-LOSAP CONTRIBUTIONS \$ 7,920.00

INTEREST ON ACCOUNT \$ 0.81

TOTAL \$ 7,920.81

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN GENERAL FUND - H.I. \$ 60.54

TOWN OF FORT ANN HIGHWAY FUND - H.I. \$ 6,542.23

INTEREST ON ACCOUNT \$ 0.08

TOTAL \$ 6,602.85

TRUST & AGENCY FUND

NYS RETIREMENT **HIGHWAY** \$ 682.56

HEALTH & DENTAL INSURANCE \$ 11,035.67

STATE TAX \$ 1,482.35

FEDERAL TAX \$ 2,914.00

FICA \$ 4,878.44

DEFERRED COMPENSATION \$ 192.41

CHILD SUPPORT \$ 1,788.00

CREDIT UNION \$ 873.80

AFLAC \$ 250.60

TOTALS \$ 24,097.83

GENERAL

\$ 520.39

\$ 1,152.28

\$ 1,400.91

\$ 2,946.00

\$ 3,856.34

\$ -

\$ -

\$ 692.00

\$ 64.80

\$ 10,632.72

INTEREST \$ 0.30

HADLOCK PARK DISTRICT

\$ -

\$ -

\$ 57.96

\$ 147.00

\$ 582.60

\$ -

\$ -

\$ -

\$ -

\$ 787.56

TOTAL \$ 35,518.41

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - JUSTICE COURT \$ 12,710.00

PAYROLL \$ 25,262.89

TOWN SHARE FICA \$ 1,928.17

TOWN BOARD EXPENSE \$ 33.24

JUSTICE COURT EXPENSE \$ 721.24

TAX COLLECTORS EXPENSE \$ 107.31

FIRE PROTECTION - CONTRACT \$ 242,884.00

ASSESSORS EXPENSE \$ 2,456.97

TOWN CLERKS EXPENSE \$ 807.99

SUPERVISORS EXPENSE \$ 1,047.15

ATTORNEY EXPENSE \$ 3,735.00

GLENS FALLS NATIONAL BANK - TRANSFER TO SAVINGS ACCOUNT \$ 200,000.00

HIGHWAY SUPERINTENDENT EXPENSE \$ 35.15

BUILDINGS EXPENSE \$ 5,485.32

CENTRAL COMMUNICATIONS \$ 293.88

HIGHWAY FUND-T/W

ABSTRACT \$ 52,596.24

HEALTH INSURANCE \$ 6,542.23

PAYROLL \$ 32,604.16

TOWN SHARE FICA \$ 2,439.22

\$ 94,181.85

HIGHWAY FUND-O/V

ABSTRACT \$ 598.58

HEALTH INSURANCE \$ 10,567.19

\$ 11,165.77

TOTAL HIGHWAY \$ 105,347.62

CENTRAL MAILINGS	\$ 155.00
ENGINEER	\$ 3,597.42
SAFETY INSPECTION EXPENSE	\$ 163.31
FIRE COMPANY - FUEL	\$ 189.58
TRAFFIC CONTROL EXPENSE	\$ 991.45
STREET LIGHTS	\$ 246.09
TRANSFER TO LOSAP FUND	\$ 7,920.00
PLANNING BOARD EXPENSE	\$ 133.46
HEALTH INSURANCE	\$ 1,404.12

TOTAL \$ 512,308.74

HADLOCK PARK DISTRICT

PAYROLL	\$ 3,807.69
TOWN SHARE - FICA	\$ 291.30
ABSTRACT	\$ 45,705.61

TOTAL \$ 49,804.60

HADLOCK DAM PROJECT

TOTAL \$ -

YOUTH COMMISSION FUND

TOTAL \$ -

CONSOLIDATED HEALTH

TOTAL \$ -

GENERAL FUND SAVINGS ACCOUNT

GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	TOTAL <u><u>\$ 50,000.00</u></u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	TOTAL <u><u>\$ 45,000.00</u></u>
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HIGHWAY FUND SAVINGS ACCOUNT

GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	TOTAL <u><u>\$ 135,000.00</u></u>
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LOSAP SAVINGS ACCOUNT

TOTAL \$ -

MEDICAL REIMBURSEMENT ACCOUNT

AC TRANSFER TO MVP SELECT	TOTAL <u><u>\$ 3,482.90</u></u>
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TRUST & AGENCY FUND

FICA	\$ 10,593.46
STATE TAX	\$ 2,941.22
FEDERAL TAX	\$ 6,781.00
HEALTH INSURANCE	\$ 12,266.95
CREDIT UNION	\$ 1,565.80
CHILD SUPPORT	\$ 1,788.00
AFLAC	\$ 315.40
RETIREMENT	\$ 1,202.95
DEFFERED COMP.	\$ 192.41

TOTAL \$ 37,647.19

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 2/28/18	\$ 500,732.51
REC	<u>\$ 106,338.70</u>
	\$ 607,071.21
DISB	<u>\$ (512,308.74)</u>
BALANCE 3/31/18	<u>\$ 94,762.47</u>

HIGHWAY FUND

BALANCE 2/28/18	\$ 51,189.19
REC	<u>\$ 135,299.71</u>
	\$186,488.90
DISB	<u>\$ (105,347.62)</u>
BALANCE 3/31/18	<u>\$ 81,141.28</u>

YOUTH COMMISSION FUND

BALANCE 2/28/18	\$ 1,295.40
REC	<u>\$ 0.06</u>
	\$ 1,295.46
DISB	<u>\$ -</u>
BALANCE 3/31/18	<u>\$ 1,295.46</u>

HADLOCK DAM PROJECT

BALANCE 2/28/18	\$ 239.92
REC	<u>\$ 0.01</u>
	\$ 239.93
DISB	<u>\$ -</u>
BALANCE 3/31/18	<u>\$ 239.93</u>

HADLOCK PARK DISTRICT FUND

BALANCE 2/28/18	\$ 16,848.86
REC	<u>\$ 45,001.03</u>
	\$ 61,849.89
DISB	<u>\$ (49,804.60)</u>
BALANCE 3/31/18	<u>\$ 12,045.29</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 2/28/18	\$ 1,107.58
REC	<u>\$ 0.05</u>
	\$ 1,107.63
DISB	<u>\$ -</u>
BALANCE 3/31/18	<u>\$ 1,107.63</u>

TRUST & AGENCY FUND

BALANCE 2/28/18	\$ 2,463.11
REC	<u>\$ 35,518.41</u>
	\$ 37,981.52
DISB	<u>\$ (37,647.19)</u>
BALANCE 3/31/18	<u>\$ 334.33</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 2/28/18	\$ 100.61
REC	<u>\$ 6,602.85</u>
	\$ 6,703.46
DISB	<u>\$ (3,482.90)</u>
BALANCE 3/31/18	<u>\$ 3,220.56</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 595,117.59
HADLOCK PARK DISTRICT	\$ 194,128.15
HIGHWAY FUND	\$ 911,592.71
LOSAP	\$ 22,240.06

RICHARD MOORE
4/9/2018