

MONTHLY REPORT TO THE SUPERVISOR - MAY 2018

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, APRIL CLERK FEES	\$	144.85
" " LEGAL AD REIMBURSEMENT FOR PLANNING BOARD	\$	36.16
" " APRIL DOG LICENSES	\$	435.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$	60,000.00
DANE CLARK, JUSTICE, APRIL JUSTICE COURT REVENUE	\$	15,956.00
NYS OFFICE OF THE COMPTROLLER - BRIDGE NY GRANT REVENUE	\$	11,230.13
WASHINGTON COUNTY TREASURER - MORTGAGE TAX	\$	53,496.29
AGERA ENERGY - TAX REVENUE FROM UTILITY COMPANY	\$	1.67
SALE OF SURPLUS EQUIPMENT	\$	8.00
CHECKBOOK INTEREST	\$	<u>4.29</u>
TOTAL		<u>\$ 141,312.39</u>

HADLOCK PARK DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	<u>\$ 0.42</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>\$ 0.06</u>
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CONSOLIDATED HEALTH DISTRICT FUND

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

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$	60,000.00
TOWN OF FORT ANN MEDICAL REIMBURSEMENT FUND - RETURN EXTRA FUNDS	\$	3,634.74
CHECKBOOK INTEREST	\$	<u>1.99</u>
TOTAL		<u>\$ 63,636.73</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	<u>\$ 24.04</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

DUE FROM CHECKING ACCOUNT	TOTAL	<u>\$ 186.00</u>
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HIGHWAY FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$ 35.69

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$ 0.94

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN GENERAL FUND - H.I. \$ 6,293.91
INTEREST ON ACCOUNT \$ 0.09
TOTAL \$ 6,294.00

TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK DISTRICT
NYS RETIREMENT	\$ 779.76	\$ 448.06	\$ -
HEALTH & DENTAL INSURANCE	\$ 11,114.67	\$ 1,152.28	\$ -
STATE TAX	\$ 1,428.20	\$ 488.30	\$ 38.64
FEDERAL TAX	\$ 2,890.00	\$ 1,155.00	\$ 98.00
FICA	\$ 4,935.20	\$ 2,039.06	\$ 235.38
DEFERRED COMPENSATION	\$ 191.83	\$ -	\$ -
CHILD SUPPORT	\$ 2,235.00	\$ -	\$ -
PAID FAMILY LEAVE	\$ 42.32	\$ 5.54	
CREDIT UNION	\$ 1,111.00	\$ 692.00	\$ -
AFLAC	<u>\$ 794.10</u>	<u>\$ 239.88</u>	<u>\$ -</u>
TOTALS	<u>\$ 25,522.08</u>	<u>\$ 6,220.12</u>	<u>\$ 372.02</u>

INTEREST **TOTAL** \$ 32,114.44

DISBURSEMENTS

GENERAL FUND

AUDIT - LOSAP	\$ 3,200.00
PAYROLL	\$ 13,625.95
TOWN SHARE FICA	\$ 1,019.53
TOWN BOARD EXPENSE	\$ 391.53
JUSTICE COURT EXPENSE	\$ 6,647.14
CENTRAL COMMUNICATIONS	\$ 163.87
ASSESSORS EXPENSE	\$ 2,247.56
TOWN CLERKS EXPENSE	\$ 30.20
DOG CONTROL EXPENSE	\$ -
ATTORNEY EXPENSE	\$ 2,595.00
HIGHWAY SUPERINTENDENT EXPENSE	\$ 37.61
TAX COLLECTOR EXPENSE	\$ 20.27
SUPERVISORS EXPENSE	\$ 24.70
BUILDINGS EXPENSE	\$ 2,499.95

HIGHWAY FUND-O/V

ABSTRACT	\$ 7,972.03
HEALTH INSURANCE	\$ 16,822.98
PAYROLL	\$ 33,635.76
TOWN SHARE FICA	<u>\$ 2,467.60</u>
TOTAL	<u>\$ 60,898.37</u>

HIGHWAY FUND-T/W

ABSTRACT	<u>\$ 11,268.75</u>
TOTAL	<u>\$ 11,268.75</u>

TOTAL HIGHWAY **\$ 72,167.12**

CENTRAL MAILINGS	\$	503.50	
ENGINEER	\$	12,862.43	
SAFETY INSPECTION EXPENSE	\$	45.99	
FIRE COMPANY - FUEL	\$	153.65	
UNALLOCATED INSURANCE	\$	32,827.74	
STREET LIGHTS	\$	198.71	
PUBLICITY	\$	-	
PLANNING BOARD EXPENSE	\$	196.83	
HEALTH INSURANCE	\$	1,193.58	
		TOTAL	<u>\$ 80,485.74</u>
HADLOCK PARK DISTRICT			
ABSTRACT	\$	558.65	
DUE TO SAVINGS ACCOUNT	\$	186.00	
PAYROLL	\$	1,538.46	
TOWN SHARE - FICA	\$	117.69	
		TOTAL	<u>\$ 2,400.80</u>
HADLOCK DAM PROJECT			
		TOTAL	<u>\$ -</u>
YOUTH COMMISSION FUND			
		TOTAL	<u>\$ -</u>
CONSOLIDATED HEALTH			
		TOTAL	<u>\$ -</u>
GENERAL FUND SAVINGS ACCOUNT			
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT		TOTAL	<u>\$ 60,000.00</u>
HADLOCK PARK DISTRICT SAVINGS ACCOUNT			
		TOTAL	<u>\$ -</u>
HIGHWAY FUND SAVINGS ACCOUNT			
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT		TOTAL	<u>\$ 60,000.00</u>
LOSAP SAVINGS ACCOUNT			
		TOTAL	<u>\$ -</u>
MEDICAL REIMBURSEMENT ACCOUNT			
TRANSFER OF EXCESS DEPOSITS TO HIGHWAY FUND	\$	3,634.74	
AC TRANSFER TO MVP SELECT	\$	7,094.72	
		TOTAL	<u>\$ 10,729.46</u>

TRUST & AGENCY FUND		
FICA	\$	7,209.64
STATE TAX	\$	1,955.14
FEDERAL TAX	\$	4,143.00
HEALTH INSURANCE	\$	12,266.95
CREDIT UNION	\$	1,803.00
CHILD SUPPORT	\$	2,235.00
AFLAC	\$	1,075.35
RETIREMENT	\$	1,227.82
DEFFERRED COMP.	\$	191.83
		TOTAL
		<u>\$ 32,107.73</u>

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 4/30/18	\$ 62,207.16
REC	<u>\$ 141,312.39</u>
	\$ 203,519.55
DISB	<u>\$ (80,485.74)</u>
BALANCE 5/31/18	<u>\$ 123,033.81</u>

HIGHWAY FUND

BALANCE 4/30/18	\$ 53,959.31
REC	<u>\$ 63,636.73</u>
	\$117,596.04
DISB	<u>\$ (72,167.12)</u>
BALANCE 5/31/18	<u>\$ 45,428.92</u>

YOUTH COMMISSION FUND

BALANCE 4/30/18	\$ 1,295.51
REC	<u>\$ 0.06</u>
	\$ 1,295.57
DISB	<u>\$ -</u>
BALANCE 5/31/18	<u>\$ 1,295.57</u>

HADLOCK DAM PROJECT

BALANCE 4/30/18	\$ 239.94
REC	<u>\$ 0.01</u>
	\$ 239.95
DISB	<u>\$ -</u>
BALANCE 5/31/18	<u>\$ 239.95</u>

HADLOCK PARK DISTRICT FUND

BALANCE 4/30/18	\$ 10,575.68
REC	<u>\$ 0.42</u>
	\$ 10,576.10
DISB	<u>\$ (2,400.80)</u>
BALANCE 5/31/18	<u>\$ 8,175.30</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 4/30/18	\$ 1,107.68
REC	<u>\$ 0.05</u>
	\$ 1,107.73
DISB	<u>\$ -</u>
BALANCE 5/31/18	<u>\$ 1,107.73</u>

TRUST & AGENCY FUND

BALANCE 4/30/18	\$ 511.61
REC	<u>\$ 32,114.44</u>
	\$ 32,626.05
DISB	<u>\$ (32,107.73)</u>
BALANCE 5/31/18	<u>\$ 518.32</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 4/30/18	\$ 4,536.28
REC	<u>\$ 6,294.00</u>
	\$ 10,830.28
DISB	<u>\$ (10,729.46)</u>
BALANCE 5/31/18	<u>\$ 100.82</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 535,166.09
HADLOCK PARK DISTRICT	\$ 194,128.15
HIGHWAY FUND	\$ 801,664.84
LOSAP	\$ 22,241.91

RICHARD MOORE
6/11/2018