

MONTHLY REPORT TO THE SUPERVISOR - NOVEMBER 2017

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, OCTOBER CLERK FEES	\$	238.89
" " OCTOBER DOG LICENSES	\$	138.00
" " OCTOBER DOG RENUMERATION FEE	\$	79.00
" " OCTOBER PLANNING BOARD FEES	\$	1,075.00
DANE CLARK, JUSTICE, OCTOBER JUSTICE COURT REVENUE	\$	22,247.50
WASHINGTON COUNTY TREASURER - MORTGAGE TAX REVENUE	\$	52,251.83
NYS DEPT OF TAX AND FINANCE - STATE RECEIVABLE (BRIDGE NY GRANT)	\$	3,418.89
CHECKBOOK INTEREST	\$	<u>2.54</u>
TOTAL		<u>\$ 79,451.65</u>

HADLOCK PARK DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	<u>\$ 0.17</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>\$ 0.08</u>
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CONSOLIDATED HEALTH DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	<u>\$ 0.01</u>
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HIGHWAY FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$	50,000.00
NYS DEPT. TAX AND FINANCE - SHELIVING ROCK CONTRACT REVENUE	\$	19,438.29
U.S. SPECIALTY INSURANCE - RETURN OF DEDUCTIBLE FOR FORD PICKUP	\$	500.00
CHECKBOOK INTEREST	\$	<u>2.53</u>
TOTAL		<u>\$ 69,940.82</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	<u>\$ 21.37</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

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

INTEREST ON ACCOUNT	TOTAL	<u>\$ 11.38</u>
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$ 0.59

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN GENERAL FUND - H.I. \$ 56.88
 TOWN OF FORT ANN HIGHWAY FUND - H.I. \$ 223.45
 INTEREST ON ACCOUNT \$ -
TOTAL \$ 280.33

TRUST & AGENCY FUND

HIGHWAY
 NYS RETIREMENT \$ 764.00
 HEALTH & DENTAL INSURANCE \$ 1,014.51
 STATE TAX \$ 1,411.61
 FEDERAL TAX \$ 3,359.00
 FICA \$ 4,845.88
 DEFFERED COMPENSATION \$ 182.06
 CHILD SUPPORT \$ 2,235.00
 CREDIT UNION \$ 1,061.00
 AFLAC \$ 313.25

TOTALS \$ 15,186.31

GENERAL

\$ 431.92
 \$ 156.76
 \$ 525.74
 \$ 1,300.00
 \$ 1,933.52
 \$ -
 \$ -
 \$ 692.00
 \$ 64.80

TOTAL \$ 5,104.74

HADLOCK PARK DISTRICT

\$ -
 \$ -
 \$ 42.08
 \$ 132.00
 \$ 245.40
 \$ -
 \$ -
 \$ -
 \$ -

TOTAL \$ 419.48

INTEREST \$ 0.15 **TOTAL** \$ 20,710.68

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - JUSTICE COURT \$ 12,428.50
 PAYROLL \$ 12,696.30
 TOWN SHARE FICA \$ 966.76
 TOWN BOARD EXPENSE \$ 708.18
 JUSTICE COURT EXPENSE \$ 210.69
 SUPERVISORS EXPENSE \$ 317.92
 TAX COLLECTOR EXPENSE \$ 29.99
 ASSESSORS EXPENSE \$ 2,397.74
 TOWN CLERKS EXPENSE \$ 869.58
 DOG CONTROL EXPENSE \$ -
 ATTORNEY EXPENSE \$ 2,325.00
 ELECTIONS EXPENSE \$ 40.00
 BUILDINGS EXPENSE \$ 2,587.68
 CENTRAL COMMUNICATIONS \$ 91.12

HIGHWAY FUND-T/W

ABSTRACT \$ 13,428.73
 HEALTH INSURANCE \$ 652.36
 PAYROLL \$ 32,571.12
 TOWN SHARE FICA \$ 2,422.94
\$ 49,075.15

HIGHWAY FUND-O/V

ABSTRACT \$ 37,415.95

TOTAL HIGHWAY \$ 86,491.10

CENTRAL MAILINGS	\$	100.74	
ENGINEER	\$	10,721.37	
SAFETY INSPECTION EXPENSE	\$	50.86	
FIRE COMPANY - FUEL	\$	629.52	
HIGHWAY SUPERINTENDENT EXPENSE	\$	-	
STREET LIGHTS	\$	197.35	
SPECIAL RECREATION FACILITIES - BEACH	\$	-	
PLANNING BOARD EXPENSE	\$	939.06	
HEALTH INSURANCE	\$	199.94	
		TOTAL	<u>\$ 48,508.30</u>
HADLOCK PARK DISTRICT			
PAYROLL	\$	1,603.86	
TOWN SHARE - FICA	\$	122.70	
ABSTRACT	\$	388.33	
		TOTAL	<u>\$ 2,114.89</u>
HADLOCK DAM PROJECT		TOTAL	<u>\$ -</u>
YOUTH COMMISSION FUND			
ABSTRACT		TOTAL	<u>\$ 1,092.00</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>\$ 50,000.00</u>
LOSAP SAVINGS ACCOUNT		TOTAL	<u>\$ -</u>
MEDICAL REIMBURSEMENT ACCOUNT			
AC TRANSFER TO MVP SELECT	\$	280.33	
		TOTAL	<u>\$ 280.33</u>

TRUST & AGENCY FUND		
FICA	\$	7,024.80
STATE TAX	\$	1,979.43
FEDERAL TAX	\$	4,791.00
HEALTH INSURANCE	\$	1,092.27
CREDIT UNION	\$	1,753.00
CHILD SUPPORT	\$	2,235.00
AFLAC	\$	394.25
RETIREMENT	\$	1,195.92
DEFFERRED COMP.	\$	182.06
		TOTAL
		<u>\$ 20,647.73</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 10/31/17	\$ 58,883.93
REC	<u>\$ 79,451.65</u>
	\$ 138,335.58
DISB	<u>\$ (48,508.30)</u>
BALANCE 11/30/17	<u>\$ 89,827.28</u>

HIGHWAY FUND

BALANCE 10/31/17	\$ 68,946.12
REC	<u>\$ 69,940.82</u>
	\$138,886.94
DISB	<u>\$ (86,491.10)</u>
BALANCE 11/30/17	<u>\$ 52,395.84</u>

YOUTH COMMISSION FUND

BALANCE 10/31/17	\$ 2,387.15
REC	<u>\$ 0.08</u>
	\$ 2,387.23
DISB	<u>\$ (1,092.00)</u>
BALANCE 11/30/17	<u>\$ 1,295.23</u>

HADLOCK DAM PROJECT

BALANCE 10/31/17	\$ 239.88
REC	<u>\$ 0.01</u>
	\$ 239.89
DISB	<u>\$ -</u>
BALANCE 11/30/17	<u>\$ 239.89</u>

HADLOCK PARK DISTRICT FUND

BALANCE 10/31/17	\$ 4,323.72
REC	<u>\$ 0.17</u>
	\$ 4,323.89
DISB	<u>\$ (2,114.89)</u>
BALANCE 11/30/17	<u>\$ 2,209.00</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 10/31/17	\$ 253.34
REC	<u>\$ 0.01</u>
	\$ 253.35
DISB	<u>\$ -</u>
BALANCE 11/30/17	<u>\$ 253.35</u>

TRUST & AGENCY FUND

BALANCE 10/31/17	\$ 332.54
REC	<u>\$ 20,710.68</u>
	\$ 21,043.22
DISB	<u>\$ (20,647.73)</u>
BALANCE 11/30/17	<u>\$ 395.49</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 10/31/17	\$ 100.60
REC	<u>\$ 280.33</u>
	\$ 380.93
DISB	<u>\$ (280.33)</u>
BALANCE 11/30/17	<u>\$100.60</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 520,035.63
HADLOCK PARK DISTRICT	\$ 33,778.03
HIGHWAY FUND	\$ 245,173.13
LOSAP	\$ 14,317.48

RICHARD MOORE
12/11/2017