

**MONTHLY REPORT TO THE SUPERVISOR - NOVEMBER 2018**

**RECEIPTS**

**GENERAL FUND**

BARBARA WINCHELL, OCTOBER CLERK FEES	\$ 181.27
" " OCTOBER VITAL STATISTICS FEES	\$ 20.00
" " OCTOBER DOG LICENSES	\$ 334.00
DANE CLARK, JUSTICE, OCTOBER JUSTICE COURT REVENUE	\$ 21,709.00
WASHINGTON COUNTY TREASURER - MORTGAGE TAX REVENUE	\$ 44,644.47
WFA VOLUNTEER FIRE CO. - REIMBURSEMENT FOR FUEL 3RD QUARTER	\$ 675.79
WASHINGTON COUNTY TREASURER - PILOT	\$ 203.73
AGERA -TAX ON UTILITY PROFITS	\$ 25.41
CHECKBOOK INTEREST	\$ 3.82
<b>TOTAL</b>	<b><u>\$ 67,797.49</u></b>

**HADLOCK PARK DISTRICT FUND**

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 5,000.00
CHECKBOOK INTEREST	\$ 0.21
<b>TOTAL</b>	<b><u>\$ 5,000.21</u></b>

**HADLOCK DAM PROJECT**

CHECKBOOK INTEREST	<b><u>\$ 0.01</u></b>
--------------------	-----------------------

**YOUTH COMMISSION FUND**

CHECKBOOK INTEREST	<b><u>\$ 0.07</u></b>
--------------------	-----------------------

**CONSOLIDATED HEALTH DISTRICT FUND**

CHECKBOOK INTEREST	<b><u>\$ 0.02</u></b>
--------------------	-----------------------

**HIGHWAY FUND**

NYS DEPT OF TAXATION AND FINANCE - PROCEEDS FOR DEC CONTRACT - SHELVING ROCK PROJECT	\$ 7,817.89
TOWN OF FORT ANN MEDICAL REIMBURSEMENT FUND - RETURN UNUSED FUNDS	\$ 4,461.75
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$ 100,000.00
CHECKBOOK INTEREST	\$ 2.76
<b>TOTAL</b>	<b><u>\$ 112,282.40</u></b>

**GENERAL FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 14.81</u></b>
---------------------	------------------------

**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

<b>TOTAL</b>	<b><u>\$ -</u></b>
--------------	--------------------

**HIGHWAY FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT **TOTAL** \$ 7.90

**LOSAP SAVINGS ACCOUNT**

INTEREST ON ACCOUNT **TOTAL** \$ 0.63

**MEDICAL REIMBURSEMENT ACCOUNT**

TOWN OF FORT ANN HIGHWAY FUND - H.I. \$ 5,430.14  
 CHECKBOOK INTEREST \$ 0.08  
**TOTAL** \$ 5,430.22

**TRUST & AGENCY FUND**

	<b>HIGHWAY</b>	<b>GENERAL</b>	<b>HADLOCK PARK DISTRICT</b>
NYS RETIREMENT	\$ 798.68	\$ 678.58	\$ -
HEALTH & DENTAL INSURANCE	\$ 847.46	\$ 244.81	\$ -
STATE TAX	\$ 1,124.02	\$ 720.54	\$ -
FEDERAL TAX	\$ 2,433.00	\$ 1,808.00	\$ -
FICA	\$ 4,097.64	\$ 3,006.58	\$ -
DEFERRED COMPENSATION	\$ 159.92	\$ -	\$ -
CHILD SUPPORT	\$ 1,200.00	\$ -	\$ -
PAID FAMILY LEAVE	\$ 35.10	\$ 8.31	\$ -
CREDIT UNION	\$ 1,248.80	\$ 1,113.00	\$ -
AFLAC	<u>\$ 635.28</u>	<u>\$ 359.82</u>	<u>\$ -</u>
<b>TOTALS</b>	<b><u>\$ 12,579.90</u></b>	<b><u>\$ 7,939.64</u></b>	<b><u>\$ -</u></b>

INTEREST **TOTAL** \$ 20,519.74

**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE	\$ 14,019.00
PAYROLL	\$ 20,157.52
TOWN SHARE FICA	\$ 1,503.29
TOWN BOARD EXPENSE	\$ 34.70
JUSTICE COURT EXPENSE	\$ 206.46
CENTRAL COMMUNICATIONS	\$ 293.86
ASSESSORS EXPENSE	\$ 2,200.59
TOWN CLERKS EXPENSE	\$ 748.59
ATTORNEY EXPENSE	\$ 2,910.00
ELECTION EXPENSE	\$ 40.00
SUPERVISORS EXPENSE	\$ 1,021.13
HIGHWAY SUPERINTENDENT EXPENSE	\$ 635.00
REGISTRARS EXPENSE	\$ 130.49
BUILDINGS EXPENSE	\$ 3,488.89

**HIGHWAY FUND-T/W**

ABSTRACT	\$ 83,226.44
HEALTH INSURANCE	\$ 5,809.12
PAYROLL	\$ 27,885.79
TOWN SHARE FICA	<u>\$ 2,048.82</u>
<b>TOTAL</b>	<b><u>\$ 118,970.17</u></b>

**HIGHWAY FUND-TO/V**

ABSTRACT	<u>\$ 8,646.74</u>
----------	--------------------

**TOTAL HIGHWAY** \$ 127,616.91

CENTRAL MAILINGS	\$ 67.96
ENGINEER	\$ 16,158.34
SAFETY INSPECTION EXPENSE	\$ 44.90
FIRE COMPANY - FUEL	\$ 399.82
DOG CONTROL EXPENSE	\$ 271.00
STREET LIGHTS	\$ 201.32
BEACH EXPENSE	\$ -
PLANNING BOARD EXPENSE	\$ 910.00
HEALTH INSURANCE	\$ 148.06
<b>TOTAL</b>	<b><u>\$ 65,590.92</u></b>

**HADLOCK PARK DISTRICT**

ABSTRACT	<b>TOTAL</b>	<b><u>\$ 6,427.97</u></b>
----------	--------------	---------------------------

**HADLOCK DAM PROJECT**

<b>TOTAL</b>	<b><u>\$ -</u></b>
--------------	--------------------

**YOUTH COMMISSION FUND**

ABSTRACT	<b>TOTAL</b>	<b><u>\$ 844.50</u></b>
----------	--------------	-------------------------

**CONSOLIDATED HEALTH**

<b>TOTAL</b>	<b><u>\$ -</u></b>
--------------	--------------------

**GENERAL FUND SAVINGS ACCOUNT**

<b>TOTAL</b>	<b><u>\$ -</u></b>
--------------	--------------------

**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	<b>TOTAL</b>	<b><u>\$ 5,000.00</u></b>
--	--------------	---------------------------

**HIGHWAY FUND SAVINGS ACCOUNT**

GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	<b>TOTAL</b>	<b><u>\$ 100,000.00</u></b>
--	--------------	-----------------------------

**LOSAP SAVINGS ACCOUNT**

<b>TOTAL</b>	<b><u>\$ -</u></b>
--------------	--------------------

**MEDICAL REIMBURSEMENT ACCOUNT**

AC TRANSFER TO MVP SELECT	<b>TOTAL</b>	<b><u>\$ 5,431.14</u></b>
---------------------------	--------------	---------------------------

**TRUST & AGENCY FUND**

FICA	\$ 7,104.22
STATE TAX	\$ 1,844.56
FEDERAL TAX	\$ 4,241.00
HEALTH INSURANCE	\$ 1,092.27
CREDIT UNION	\$ 2,376.00
CHILD SUPPORT	\$ 1,200.00
AFLAC	\$ 860.28
RETIREMENT	\$ 1,477.26
DEFFERRED COMP.	\$ 159.92

<b>TOTAL</b>	<b><u>\$ 20,355.51</u></b>
--------------	----------------------------

**CHECKBOOK BALANCES****GENERAL FUND**

BALANCE 10/31/18	\$ 87,290.23
REC	<u>\$ 67,797.49</u>
	\$ 155,087.72
DISB	<u>\$ (65,590.92)</u>
BALANCE 11/30/18	<u><b>\$ 89,496.80</b></u>

**HIGHWAY FUND**

BALANCE 10/31/18	\$ 59,311.33
REC	<u>\$ 112,282.40</u>
	\$ 171,593.73
DISB	<u>\$ (127,616.91)</u>
BALANCE 11/30/18	<u><b>\$ 43,976.82</b></u>

**YOUTH COMMISSION FUND**

BALANCE 10/31/18	\$ 1,994.04
REC	<u>\$ 0.07</u>
	\$ 1,994.11
DISB	<u>\$ (844.50)</u>
BALANCE 11/30/18	<u><b>\$ 1,149.61</b></u>

**HADLOCK DAM PROJECT**

BALANCE 10/31/18	\$ 240.00
REC	<u>\$ 0.01</u>
	\$ 240.01
DISB	<u>\$ -</u>
BALANCE 11/30/18	<u><b>\$ 240.01</b></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 10/31/18	\$ 4,757.76
REC	<u>\$ 5,000.21</u>
	\$ 9,757.97
DISB	<u>\$ (6,427.97)</u>
BALANCE 11/30/18	<u><b>\$ 3,330.00</b></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 10/31/18	\$ 461.97
REC	<u>\$ 0.02</u>
	\$ 461.99
DISB	<u>\$ -</u>
BALANCE 11/30/18	<u><b>\$ 461.99</b></u>

**TRUST & AGENCY FUND**

BALANCE 10/31/18	\$ 831.55
REC	<u>\$ 20,519.74</u>
	\$ 21,351.29
DISB	<u>\$ (20,355.51)</u>
BALANCE 11/30/18	<u><b>\$ 995.78</b></u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 10/31/18	\$ 100.91
REC	<u>\$ 5,430.22</u>
	\$ 5,531.13
DISB	<u>\$ (5,431.14)</u>
BALANCE 11/30/18	<u><b>\$ 99.99</b></u>

**SAVINGS ACCOUNT BALANCES**

GENERAL FUND	\$ 360,278.59
HADLOCK PARK DISTRICT	\$ 59,501.76
HIGHWAY FUND	\$ 145,570.64
LOSAP	\$ 15,211.60

---

RICHARD MOORE  
12/10/2018