

**MONTHLY REPORT TO THE SUPERVISOR - OCTOBER 2017**

**RECEIPTS**

**GENERAL FUND**

BARBARA WINCHELL, SEPTEMBER CLERK FEES	\$ 250.07
" " SEPTEMBER DOG LICENSES	\$ 154.00
" " SEPTEMBER PLANNING BOARD FEES	\$ 50.00
DANE CLARK, JUSTICE, SEPTEMBER JUSTICE COURT REVENUE	\$ 21,851.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 50,000.00
NYS DEPT OF TAX AND FINANCE - STATE RECEIVABLE (WATERFRONT GRANT)	\$ 1,694.00
CHECKBOOK INTEREST	\$ 2.50
<b>TOTAL</b>	<b><u>\$ 74,001.57</u></b>

**HADLOCK PARK DISTRICT FUND**

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 20,000.00
CHECKBOOK INTEREST	\$ 0.57
<b>TOTAL</b>	<b><u>\$ 20,000.57</u></b>

**HADLOCK DAM PROJECT**

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

**YOUTH COMMISSION FUND**

CHECKBOOK INTEREST	<b><u>\$ 0.10</u></b>
--------------------	-----------------------

**CONSOLIDATED HEALTH DISTRICT FUND**

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

**HIGHWAY FUND**

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 215,000.00
WASHINGTON COUNTY ROAD FUND - MOWING CONTRACT	\$ 3,953.57
CHECKBOOK INTEREST	\$ 2.73
<b>TOTAL</b>	<b><u>\$ 218,956.30</u></b>

**GENERAL FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 22.84</u></b>
---------------------	------------------------

**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

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

**HIGHWAY FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 17.01</u></b>
---------------------	------------------------

**LOSAP SAVINGS ACCOUNT**

INTEREST ON ACCOUNT **TOTAL** \$ 0.61

**MEDICAL REIMBURSEMENT ACCOUNT**

TOWN OF FORT ANN GENERAL FUND - H.I. \$ 397.30  
 TOWN OF FORT ANN HIGHWAY FUND - H.I. \$ 559.45  
 INTEREST ON ACCOUNT \$ 0.01  
**TOTAL** \$ 956.76

**TRUST & AGENCY FUND**

NYS RETIREMENT \$ 610.15  
 HEALTH & DENTAL INSURANCE \$ 10,787.64  
 STATE TAX \$ 1,130.14  
 FEDERAL TAX \$ 2,690.00  
 FICA \$ 3,878.54  
 DEFFERED COMPENSATION \$ 144.90  
 CHILD SUPPORT \$ 1,788.00  
 CREDIT UNION \$ 848.80  
 AFLAC \$ 250.60

**TOTALS** \$ 22,128.77

**HIGHWAY**

**GENERAL**

\$ 437.96  
 \$ 1,120.22  
 \$ 525.74  
 \$ 1,300.00  
 \$ 1,967.16  
 \$ -  
 \$ -  
 \$ 692.00  
 \$ 64.80

\$ 6,107.88

**HADLOCK PARK DISTRICT**

\$ -  
 \$ -  
 \$ 42.08  
 \$ 132.00  
 \$ 245.38  
 \$ -  
 \$ -  
 \$ -  
 \$ -

\$ 419.46

INTEREST

\$ 0.17

**TOTAL**

\$ 28,656.28

**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTROLLER - JUSTICE COURT \$ 13,479.00  
 PAYROLL \$ 12,915.92  
 TOWN SHARE FICA \$ 983.58  
 TOWN BOARD EXPENSE \$ 277.64  
 JUSTICE COURT EXPENSE \$ 83.98  
 SUPERVISORS EXPENSE \$ 144.37  
 TAX COLLECTOR EXPENSE \$ 5.99  
 ASSESSORS EXPENSE \$ 2,396.00  
 TOWN CLERKS EXPENSE \$ 5.99  
 DOG CONTROL EXPENSE \$ 203.31  
 ATTORNEY EXPENSE \$ 4,515.00  
 REGISTRAR EXPENSE \$ 35.99  
 BUILDINGS EXPENSE \$ 2,134.63  
 CENTRAL COMMUNICATIONS \$ 351.10

**HIGHWAY FUND-T/W**

ABSTRACT \$ 14,669.16  
 HEALTH INSURANCE \$ 10,878.61  
 PAYROLL \$ 26,069.16  
 TOWN SHARE FICA \$ 1,939.27  
\$ 53,556.20

**HIGHWAY FUND-O/V**

ABSTRACT \$ 142,138.71

**TOTAL HIGHWAY**

\$ 195,694.91

CENTRAL MAILINGS	\$	740.12	
ENGINEER	\$	1,551.48	
SAFETY INSPECTION EXPENSE	\$	86.17	
FIRE COMPANY - FUEL	\$	139.56	
HIGHWAY SUPERINTENDENT EXPENSE	\$	45.00	
STREET LIGHTS	\$	187.73	
SPECIAL RECREATION FACILITIES - BEACH	\$	219.26	
PLANNING BOARD EXPENSE	\$	760.00	
HEALTH INSURANCE	\$	1,503.82	
		<b>TOTAL</b>	<b><u>\$ 42,765.64</u></b>
<b>HADLOCK PARK DISTRICT</b>			
PAYROLL	\$	1,603.86	
TOWN SHARE - FICA	\$	122.69	
ABSTRACT	\$	17,328.88	
		<b>TOTAL</b>	<b><u>\$ 19,055.43</u></b>
<b>HADLOCK DAM PROJECT</b>		<b>TOTAL</b>	<b><u>\$ -</u></b>
<b>YOUTH COMMISSION FUND</b>		<b>TOTAL</b>	<b><u>\$ -</u></b>
<b>CONSOLIDATED HEALTH</b>		<b>TOTAL</b>	<b><u>\$ -</u></b>
<b>GENERAL FUND SAVINGS ACCOUNT</b>			
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT		<b>TOTAL</b>	<b><u>\$ 50,000.00</u></b>
<b>HADLOCK PARK DISTRICT SAVINGS ACCOUNT</b>			
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT		<b>TOTAL</b>	<b><u>\$ 20,000.00</u></b>
<b>HIGHWAY FUND SAVINGS ACCOUNT</b>			
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT		<b>TOTAL</b>	<b><u>\$ 215,000.00</u></b>
<b>LOSAP SAVINGS ACCOUNT</b>		<b>TOTAL</b>	<b><u>\$ -</u></b>
<b>MEDICAL REIMBURSEMENT ACCOUNT</b>			
AC TRANSFER TO MVP SELECT	\$	956.75	
		<b>TOTAL</b>	<b><u>\$ 956.75</u></b>

<b>TRUST &amp; AGENCY FUND</b>		
FICA	\$	6,091.08
STATE TAX	\$	1,697.96
FEDERAL TAX	\$	4,122.00
HEALTH INSURANCE	\$	11,907.86
CREDIT UNION	\$	1,540.80
CHILD SUPPORT	\$	1,788.00
AFLAC	\$	315.40
RETIREMENT	\$	1,048.11
DEFFERRED COMP.	\$	144.90
		<b>TOTAL</b>
		<b><u>\$ 28,656.11</u></b>

**CHECKBOOK BALANCES**

**GENERAL FUND**

BALANCE 9/30/17	\$ 27,648.00
REC	<u>\$ 74,001.57</u>
	\$ 101,649.57
DISB	<u>\$ (42,765.64)</u>
BALANCE 10/31/17	<u><b>\$ 58,883.93</b></u>

**HIGHWAY FUND**

BALANCE 9/30/17	\$45,684.73
REC	<u>\$ 218,956.30</u>
	\$264,641.03
DISB	<u>\$ (195,694.91)</u>
BALANCE 10/31/17	<u><b>\$ 68,946.12</b></u>

**YOUTH COMMISSION FUND**

BALANCE 9/30/17	\$ 2,387.05
REC	<u>\$ 0.10</u>
	\$ 2,387.15
DISB	<u>\$ -</u>
BALANCE 10/31/17	<u><b>\$ 2,387.15</b></u>

**HADLOCK DAM PROJECT**

BALANCE 9/30/17	\$ 239.87
REC	<u>\$ 0.01</u>
	\$ 239.88
DISB	<u>\$ -</u>
BALANCE 10/31/17	<u><b>\$ 239.88</b></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 9/30/17	\$ 3,378.58
REC	<u>\$20,000.57</u>
	\$ 23,379.15
DISB	<u>\$ (19,055.43)</u>
BALANCE 10/31/17	<u><b>\$ 4,323.72</b></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 9/30/17	\$ 253.33
REC	<u>\$ 0.01</u>
	\$ 253.34
DISB	<u>\$ -</u>
BALANCE 10/31/17	<u><b>\$ 253.34</b></u>

**TRUST & AGENCY FUND**

BALANCE 9/30/17	\$ 332.37
REC	<u>\$ 28,656.28</u>
	\$ 28,988.65
DISB	<u>\$ (28,656.11)</u>
BALANCE 10/31/17	<u><b>\$ 332.54</b></u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 9/30/17	\$ 100.59
REC	<u>\$ 956.76</u>
	\$ 1,057.35
DISB	<u>\$ (956.75)</u>
BALANCE 10/31/17	<u><b>\$100.60</b></u>

**SAVINGS ACCOUNT BALANCES**

GENERAL FUND	\$ 520,014.26
HADLOCK PARK DISTRICT	\$ 33,778.03
HIGHWAY FUND	\$ 295,161.75
LOSAP	\$ 14,316.89

---

DEBORAH WITHERELL, DEPUTY TOWN SUPERVISOR  
11/13/2017