

MONTHLY REPORT TO THE SUPERVISOR - OCTOBER 2018

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, SEPTEMBER CLERK FEES	\$ 269.31
" " SEPTEMBER VITAL STATISTICS FEES	\$ 20.00
" " SEPTEMBER PLANNING BOARD	\$ 25.00
" " SEPTEMBER DOG LICENSES	\$ 281.00
DUE FROM OTHER FUNDS	\$ 612.74
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 75,000.00
DANE CLARK, JUSTICE, SEPTEMBER JUSTICE COURT REVENUE	\$ 17,554.00
NYS DEPT TAX AND FINANCE - BRIDGE NY GRANT REVENUE	\$ 1,717.69
AGERA -TAX ON UTILITY PROFITS	\$ 25.89
CHECKBOOK INTEREST	\$ 3.53
TOTAL	<u>\$ 95,509.16</u>

HADLOCK PARK DISTRICT FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 10,000.00
CHECKBOOK INTEREST	\$ 0.25
TOTAL	<u>\$ 10,000.25</u>

HADLOCK DAM PROJECT

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

DONATION FROM THE LAKE HADLOCK ASSOCIATION	\$ 110.00
CHECKBOOK INTEREST	\$ 0.08
TOTAL	<u>\$ 110.08</u>

CONSOLIDATED HEALTH DISTRICT FUND

CHECKBOOK INTEREST	<u>\$ 0.02</u>
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HIGHWAY FUND

WASHINGTON COUNTY TREASURER - MOWING CONTRACT	\$ 3,953.57
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$ 250,000.00
CHECKBOOK INTEREST	\$ 4.27
TOTAL	<u>\$ 253,957.84</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ 16.33</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** \$ 18.78

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$ 0.65

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND - H.I. \$ 588.49
CHECKBOOK INTEREST \$ 0.01
TOTAL \$ 588.50

TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK DISTRICT
NYS RETIREMENT	\$ 979.76	\$ 452.91	\$ -
HEALTH & DENTAL INSURANCE	\$ 11,114.67	\$ 1,152.28	\$ -
STATE TAX	\$ 1,332.25	\$ 482.84	\$ 22.47
FEDERAL TAX	\$ 2,891.00	\$ 1,220.00	\$ 62.00
FICA	\$ 4,944.18	\$ 2,016.54	\$ 185.44
DEFERRED COMPENSATION	\$ 186.94	\$ -	\$ -
CHILD SUPPORT	\$ 1,500.00	\$ -	\$ -
PAID FAMILY LEAVE	\$ 42.42	\$ 5.54	\$ -
CREDIT UNION	\$ 1,111.00	\$ 717.00	\$ -
AFLAC	\$ 794.10	\$ 239.88	\$ -
TOTALS	\$ 24,896.32	\$ 6,286.99	\$ 269.91

INTEREST **TOTAL** \$ 31,453.44

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE	\$ 12,119.00
PAYROLL	\$ 13,478.89
TOWN SHARE FICA	\$ 1,008.27
TOWN BOARD EXPENSE	\$ 157.89
JUSTICE COURT EXPENSE	\$ -
CENTRAL COMMUNICATIONS	\$ 293.86
ASSESSORS EXPENSE	\$ 2,234.96
TOWN CLERKS EXPENSE	\$ -
ATTORNEY EXPENSE	\$ 1,890.00
TAX COLLECTORS EXPENSE	\$ -
SUPERVISORS EXPENSE	\$ 280.22
HISTORIAN EXPENSE	\$ 23.59
REGISTRARS EXPENSE	\$ 1,490.00
BUILDINGS EXPENSE	\$ 2,374.84

HIGHWAY FUND-T/W

ABSTRACT	\$ 216,669.85
HEALTH INSURANCE	\$ 11,117.56
PAYROLL	\$ 33,694.75
TOWN SHARE FICA	\$ 2,472.09
TOTAL	\$ 263,954.25

HIGHWAY FUND-TO/V

ABSTRACT \$ 2,473.73

TOTAL HIGHWAY \$ 266,427.98

CENTRAL MAILINGS	\$	223.21	
ENGINEER	\$	6,970.35	
SAFETY INSPECTION EXPENSE	\$	142.42	
FIRE COMPANY - FUEL	\$	-	
DOG CONTROL EXPENSE	\$	299.75	
STREET LIGHTS	\$	192.20	
BEACH EXPENSE	\$	130.00	
PLANNING BOARD EXPENSE	\$	605.00	
HEALTH INSURANCE	\$	1,143.58	
	TOTAL	<u>\$ 45,058.03</u>	
HADLOCK PARK DISTRICT			
DUE TO OTHER FUNDS	\$	601.54	
ABSTRACT	\$	6,181.71	
PAYROLL	\$	1,212.35	
TOWN SHARE - FICA	\$	92.72	
	TOTAL	<u>\$ 8,088.32</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>\$ 75,000.00</u>	
HADLOCK PARK DISTRICT SAVINGS ACCOUNT			
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	TOTAL	<u>\$ 10,000.00</u>	
HIGHWAY FUND SAVINGS ACCOUNT			
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	TOTAL	<u>\$ 250,000.00</u>	
LOSAP SAVINGS ACCOUNT			
DUE TO OTHER FUNDS - INTEREST EARNED ON ACCOUNT 2017	TOTAL	<u>\$ 7.93</u>	
MEDICAL REIMBURSEMENT ACCOUNT			
AC TRANSFER TO MVP SELECT	TOTAL	<u>\$ 588.49</u>	

TRUST & AGENCY FUND		
FICA	\$	7,146.16
STATE TAX	\$	1,837.56
FEDERAL TAX	\$	4,173.00
HEALTH INSURANCE	\$	12,266.95
CREDIT UNION	\$	1,813.80
CHILD SUPPORT	\$	1,500.00
AFLAC	\$	1,075.35
RETIREMENT	\$	1,432.67
DEFERRED COMP.	\$	186.94
DUE TO OTHER FUNDS	\$	3.27
	TOTAL	<u>\$ 31,435.70</u>

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 9/30/18	\$ 36,839.10
REC	\$ 95,509.16
	\$ 132,348.26
DISB	\$ (45,058.03)
BALANCE 10/31/18	<u>\$ 87,290.23</u>

HIGHWAY FUND

BALANCE 9/30/18	\$ 71,781.47
REC	\$ 253,957.84
	\$ 325,739.31
DISB	\$ (266,427.98)
BALANCE 10/31/18	<u>\$ 59,311.33</u>

YOUTH COMMISSION FUND

BALANCE 9/30/18	\$ 1,883.96
REC	\$ 110.08
	\$ 1,994.04
DISB	\$ -
BALANCE 10/31/18	<u>\$ 1,994.04</u>

HADLOCK DAM PROJECT

BALANCE 9/30/18	\$ 239.99
REC	\$ 0.01
	\$ 240.00
DISB	\$ -
BALANCE 10/31/18	<u>\$ 240.00</u>

HADLOCK PARK DISTRICT FUND

BALANCE 9/30/18	\$ 2,845.83	*ADJUSTED
REC	\$ 10,000.25	
	\$ 12,846.08	
DISB	\$ (8,088.32)	
BALANCE 10/31/18	<u>\$ 4,757.76</u>	

CONSOLIDATED HEALTH DISTRICT

BALANCE 9/30/18	\$ 461.95
REC	\$ 0.02
	\$ 461.97
DISB	\$ -
BALANCE 10/31/18	<u>\$ 461.97</u>

TRUST & AGENCY FUND

BALANCE 9/30/18	\$ 813.81
REC	\$ 31,453.44
	\$ 32,267.25
DISB	\$ (31,435.70)
BALANCE 10/31/18	<u>\$ 831.55</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 9/30/18	\$ 100.90
REC	\$ 588.50
	\$ 689.40
DISB	\$ (588.49)
BALANCE 10/31/18	<u>\$ 100.91</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 360,263.78
HADLOCK PARK DISTRICT	\$ 64,501.76
HIGHWAY FUND	\$ 245,562.74
LOSAP	\$ 15,210.97

RICHARD MOORE
11/13/2018