

MONTHLY REPORT TO THE SUPERVISOR - SEPTEMBER 2017

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, AUGUST CLERK FEES	\$ 226.41
" " AUGUST DOG LICENSES	\$ 505.00
DANE CLARK, JUSTICE, AUGUST JUSTICE COURT REVENUE	\$ 23,622.00
PILOT KNOB FIRE CO. - REIMBURSEMENT FOR FUEL	\$ 103.71
WEST FORT ANN FIRE CO. - REIMBURSEMENT FOR FUEL	\$ 588.77
NYS DEPT OF TAX AND FINANCE - PER CAPITA STATE AID	\$ 12,238.00
COOL INSURING - REFUND OF PREMIUM	\$ 9.00
CHECKBOOK INTEREST	\$ 2.03
TOTAL	<u>\$ 37,294.92</u>

HADLOCK PARK DISTRICT FUND

CHECKBOOK INTEREST	\$ 0.39
TOTAL	<u>\$ 0.39</u>

HADLOCK DAM PROJECT

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

WASHINGTON COUNTY TREASURER	\$ 1,110.00
CHECKBOOK INTEREST	\$ 0.07
TOTAL	<u>\$ 1,110.07</u>

CONSOLIDATED HEALTH DISTRICT FUND

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

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 50,000.00
TOWN OF FORT ANN GENERAL FUND - DUE FOR HEALTH INSURANCE	\$ 31.16
CHECKBOOK INTEREST	\$ 1.68
TOTAL	<u>\$ 50,032.84</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ 23.42</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

TOTAL	<u>\$ 13.52</u>
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HIGHWAY FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ 22.61</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. \$ 308.97
 TOWN OF FORT ANN HIGHWAY FUND - H.I. \$ 1,027.76
 INTEREST ON ACCOUNT \$ 0.01
TOTAL \$ 1,336.74

TRUST & AGENCY FUND

NYS RETIREMENT \$ 631.20
 HEALTH & DENTAL INSURANCE \$ 10,787.64
 STATE TAX \$ 1,162.27
 FEDERAL TAX \$ 2,760.00
 FICA \$ 3,995.62
 DEFFERED COMPENSATION \$ 164.78
 CHILD SUPPORT \$ 1,788.00
 CREDIT UNION \$ 848.80
 AFLAC \$ 250.60

TOTALS \$ 22,388.91

HIGHWAY

GENERAL
 \$ 490.93
 \$ 1,120.22
 \$ 1,278.86
 \$ 2,848.00
 \$ 3,680.32
 \$ -
 \$ -
 \$ 692.00
 \$ 64.80

TOTAL \$ 10,175.13

HADLOCK PARK DISTRICT

\$ 13.60
 \$ -
 \$ 147.29
 \$ 555.00
 \$ 1,670.84
 \$ -
 \$ -
 \$ -
 \$ -

TOTAL \$ 2,386.73

INTEREST \$ 0.24 **TOTAL** \$ 34,951.01

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - JUSTICE COURT \$ 14,137.00
 PAYROLL \$ 24,112.49
 TOWN SHARE FICA \$ 1,840.16
 TOWN BOARD EXPENSE \$ 745.32
 JUSTICE COURT EXPENSE \$ 1,245.98
 SUPERVISORS EXPENSE \$ 358.49
 TAX COLLECTOR EXPENSE \$ 57.58
 ASSESSORS EXPENSE \$ 2,366.00
 TOWN CLERKS EXPENSE \$ -
 DOG CONTROL EXPENSE \$ 875.40
 ATTORNEY EXPENSE \$ 3,945.00
 BUILDINGS EXPENSE \$ 1,376.01
 CENTRAL COMMUNICATIONS \$ 91.12

HIGHWAY FUND-O/V

ABSTRACT \$ 6,882.00
 HEALTH INSURANCE \$ 1,027.76
 PAYROLL \$ 26,833.96
 TOWN SHARE FICA \$ 1,997.81
\$ 36,741.53

HIGHWAY FUND-T/W

ABSTRACT \$ 11,069.51
 HEALTH INSURANCE \$ 10,319.16
\$ 21,388.67

TOTAL HIGHWAY \$ 58,130.20

CENTRAL MAILINGS	\$	210.99	
ENGINEER	\$	2,467.41	
SAFETY INSPECTION EXPENSE	\$	71.59	
FIRE COMPANY - FUEL	\$	-	
HIGHWAY SUPERINTENDENT EXPENSE	\$	35.00	
STREET LIGHTS	\$	173.65	
TOWN OF FORT ANN HIGHWAY FUND - DUE FOR HEALTH INS	\$	31.16	
PLANNING BOARD EXPENSE	\$	1,063.10	
HEALTH INSURANCE	\$	1,415.49	
	TOTAL	<u>\$ 56,618.94</u>	
HADLOCK PARK DISTRICT			
PAYROLL	\$	10,920.14	
TOWN SHARE - FICA	\$	835.42	
	TOTAL	<u>\$ 11,755.56</u>	
HADLOCK DAM PROJECT	TOTAL	<u>\$ -</u>	
YOUTH COMMISSION FUND	TOTAL	<u>\$ -</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			
TRANSFER TO HIGHWAY FUND CHECKING ACCOUNT	TOTAL	<u>\$ 50,000.00</u>	
LOSAP SAVINGS ACCOUNT	TOTAL	<u>\$ -</u>	
MEDICAL REIMBURSEMENT ACCOUNT			
AC TRANSFER TO MVP SELECT	\$	1,336.73	
	TOTAL	<u>\$ 1,336.73</u>	

TRUST & AGENCY FUND		
FICA	\$	9,346.78
STATE TAX	\$	2,588.42
FEDERAL TAX	\$	6,163.00
HEALTH INSURANCE	\$	11,907.86
CREDIT UNION	\$	1,540.80
CHILD SUPPORT	\$	1,788.00
AFLAC	\$	315.40
RETIREMENT	\$	1,135.73
DEFFERRED COMP.	\$	164.78
	TOTAL	<u>\$ 34,950.77</u>

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 8/31/17	\$ 46,972.02
REC	<u>\$ 37,294.92</u>
	\$ 84,266.94
DISB	<u>\$ (56,618.94)</u>
BALANCE 9/30/17	<u>\$ 27,648.00</u>

HIGHWAY FUND

BALANCE 8/31/17	\$53,782.09
REC	<u>\$ 50,032.84</u>
	\$103,814.93
DISB	<u>\$ (58,130.20)</u>
BALANCE 9/30/17	<u>\$ 45,684.73</u>

YOUTH COMMISSION FUND

BALANCE 8/31/17	\$ 1,276.98
REC	<u>\$ 1,110.07</u>
	\$ 2,387.05
DISB	<u>\$ -</u>
BALANCE 9/30/17	<u>\$ 2,387.05</u>

HADLOCK DAM PROJECT

BALANCE 8/31/17	\$ 239.86
REC	<u>\$ 0.01</u>
	\$ 239.87
DISB	<u>\$ -</u>
BALANCE 9/30/17	<u>\$ 239.87</u>

HADLOCK PARK DISTRICT FUND

BALANCE 8/31/17	\$ 15,133.75
REC	<u>\$0.39</u>
	\$ 15,134.14
DISB	<u>\$ (11,755.56)</u>
BALANCE 9/30/17	<u>\$ 3,378.58</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 8/31/17	\$ 253.32
REC	<u>\$ 0.01</u>
	\$ 253.33
DISB	<u>\$ -</u>
BALANCE 9/30/17	<u>\$ 253.33</u>

TRUST & AGENCY FUND

BALANCE 8/31/17	\$ 332.13
REC	<u>\$ 34,951.01</u>
	\$ 35,283.14
DISB	<u>\$ (34,950.77)</u>
BALANCE 9/30/17	<u>\$ 332.37</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 8/31/17	\$ 100.58
REC	<u>\$ 1,336.74</u>
	\$ 1,437.32
DISB	<u>\$ (1,336.73)</u>
BALANCE 9/30/17	<u>\$100.59</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 569,991.42
HADLOCK PARK DISTRICT	\$ 53,778.03
HIGHWAY FUND	\$ 510,144.74
LOSAP	\$ 14,316.28

RICHARD MOORE, SUPERVISOR
10/10/2017