

MONTHLY REPORT TO THE SUPERVISOR - SEPTEMBER 2018

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, AUGUST CLERK FEES	\$ 175.94
" " AUGUST VITAL STATISTICS FEES	\$ 20.00
" " AUGUST DOG LICENSES	\$ 490.00
DANE CLARK, JUSTICE, AUGUST JUSTICE COURT REVENUE	\$ 14,228.00
NYS DEPT TAX AND FINANCE - BRIDGE NY GRANT REVENUE	\$ 6,401.76
NYS OSC - AIM PAYMENT	\$ 12,238.00
AGERA -TAX ON UTILITY PROFITS	\$ 27.65
CHECKBOOK INTEREST	\$ 3.76
TOTAL	<u>\$ 33,585.11</u>

HADLOCK PARK DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	<u>\$ 0.38</u>
--------------------	--------------	-----------------------

HADLOCK DAM PROJECT

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

YOUTH COMMISSION FUND

WASHINGTON COUNTY TREASURER-SHARE OF JOINT REC COMMITTEE	\$ 1,310.00
CHECKBOOK INTEREST	\$ 0.03
TOTAL	<u>\$ 1,310.03</u>

CONSOLIDATED HEALTH DISTRICT FUND

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

HIGHWAY FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS	\$ 310,000.00
CHECKBOOK INTEREST	\$ 4.20
TOTAL	<u>\$ 310,004.20</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	<u>\$ 17.89</u>
---------------------	--------------	------------------------

HADLOCK PARK DISTRICT SAVINGS ACCOUNT

CHECKBOOK INTEREST	TOTAL	<u>\$ 15.05</u>
--------------------	--------------	------------------------

HIGHWAY FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$ 26.21

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$ 0.63

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND - H.I. \$ 688.90
CHECKBOOK INTEREST \$ 0.01
TOTAL \$ 688.91

TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK DISTRICT
NYS RETIREMENT	\$ 787.28	\$ 497.67	\$ -
HEALTH & DENTAL INSURANCE	\$ 11,118.03	\$ 1,148.92	\$ -
STATE TAX	\$ 1,103.48	\$ 1,341.36	\$ 89.53
FEDERAL TAX	\$ 2,406.00	\$ 3,345.00	\$ 267.00
FICA	\$ 4,085.84	\$ 3,734.78	\$ 915.20
DEFERRED COMPENSATION	\$ 164.63	\$ -	\$ -
CHILD SUPPORT	\$ 1,200.00	\$ -	\$ -
PAID FAMILY LEAVE	\$ 35.05	\$ 5.54	\$ -
CREDIT UNION	\$ 888.80	\$ 692.00	\$ -
AFLAC	<u>\$ 635.28</u>	<u>\$ 239.88</u>	<u>\$ -</u>
TOTALS	<u>\$ 22,424.39</u>	<u>\$ 11,005.15</u>	<u>\$ 1,271.73</u>

INTEREST **TOTAL** \$ 34,701.56

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE	\$ 8,089.00
PAYROLL	\$ 24,708.07
TOWN SHARE FICA	\$ 1,867.39
TOWN BOARD EXPENSE	\$ 31.30
JUSTICE COURT EXPENSE	\$ 927.98
CENTRAL COMMUNICATIONS	\$ -
ASSESSORS EXPENSE	\$ 2,209.36
TOWN CLERKS EXPENSE	\$ 105.49
ATTORNEY EXPENSE	\$ 1,680.00
TAX COLLECTORS EXPENSE	\$ 88.62
SUPERVISORS EXPENSE	\$ 140.82
AMBULANCE EXPENSE	\$ 34,650.50
BUILDINGS EXPENSE	\$ 5,439.21
DUE TO REGISTRAR	\$ 20.00

HIGHWAY FUND-O/V

ABSTRACT	\$ 244,780.54
HEALTH INSURANCE	\$ 688.90
PAYROLL	\$ 27,808.50
TOWN SHARE FICA	<u>\$ 2,042.92</u>
TOTAL	<u>\$ 275,320.86</u>

HIGHWAY FUND-T/W

ABSTRACT	\$ 16,533.71
HEALTH INSURANCE	<u>\$ 10,649.55</u>
TOTAL	<u>\$ 27,183.26</u>

TOTAL HIGHWAY **\$ 302,504.12**

CENTRAL MAILINGS	\$ 155.00
ENGINEER	\$ 6,717.69
SAFETY INSPECTION EXPENSE	\$ 110.09
FIRE COMPANY - FUEL	\$ 457.47
DOG CONTROL EXPENSE	\$ -
DUE FROM OTHER FUNDS	\$ 593.47
BEACH EXPENSE	\$ 230.00
PLANNING BOARD EXPENSE	\$ 84.36
HEALTH INSURANCE	\$ 1,140.22
TOTAL	<u>\$ 89,446.04</u>

HADLOCK PARK DISTRICT	
ABSTRACT	\$ 3,061.52
PAYROLL	\$ 5,981.56
TOWN SHARE - FICA	\$ 457.60
TOTAL	<u>\$ 9,500.68</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	
BOND PAYMENT - PRINCIPAL	\$ 55,000.00
BOND PAYMENT - INTEREST	\$ 24,665.63
TOTAL	<u>\$ 79,665.63</u>

HIGHWAY FUND SAVINGS ACCOUNT		
GLENS FALLS NATIONAL BANK - TRANSFER TO CHECKING ACCOUNT	TOTAL	<u>\$ 310,000.00</u>

LOSAP SAVINGS ACCOUNT	TOTAL	<u>\$ -</u>
------------------------------	--------------	--------------------

MEDICAL REIMBURSEMENT ACCOUNT		
AC TRANSFER TO MVP SELECT	TOTAL	<u>\$ 688.90</u>

TRUST & AGENCY FUND	
FICA	\$ 8,735.82
STATE TAX	\$ 2,534.37
FEDERAL TAX	\$ 6,018.00
HEALTH INSURANCE	\$ 12,266.95
CREDIT UNION	\$ 1,580.80
CHILD SUPPORT	\$ 1,375.00
AFLAC	\$ 860.28
RETIREMENT	\$ 1,284.95
DEFERRED COMP.	\$ 164.63
TOTAL	<u>\$ 34,820.80</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 8/31/18	\$ 92,700.03
REC	\$ 33,585.11
	\$ 126,285.14
DISB	\$ (89,446.04)
BALANCE 9/30/18	<u>\$ 36,839.10</u>

HIGHWAY FUND

BALANCE 8/31/18	\$ 64,281.39
REC	\$ 310,004.20
	\$ 374,285.59
DISB	\$ (302,504.12)
BALANCE 9/30/18	<u>\$ 71,781.47</u>

YOUTH COMMISSION FUND

BALANCE 8/31/18	\$ 573.93
REC	\$ 1,310.03
	\$ 1,883.96
DISB	\$ -
BALANCE 9/30/18	<u>\$ 1,883.96</u>

HADLOCK DAM PROJECT

BALANCE 8/31/18	\$ 239.98
REC	\$ 0.01
	\$ 239.99
DISB	\$ -
BALANCE 9/30/18	<u>\$ 239.99</u>

HADLOCK PARK DISTRICT FUND

BALANCE 8/31/18	\$ 11,752.66
REC	\$ 0.38
	\$ 11,753.04
DISB	\$ (9,500.68)
BALANCE 9/30/18	<u>\$ 2,252.36</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 8/31/18	\$ 461.93
REC	\$ 0.02
	\$ 461.95
DISB	\$ -
BALANCE 9/30/18	<u>\$ 461.95</u>

TRUST & AGENCY FUND

BALANCE 8/31/18	\$ 933.05
REC	\$ 34,701.56
	\$ 35,634.61
DISB	\$ (34,820.80)
BALANCE 9/30/18	<u>\$ 813.81</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 8/31/18	\$ 100.89
REC	\$ 688.91
	\$ 789.80
DISB	\$ (688.90)
BALANCE 9/30/18	<u>\$ 100.90</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 435,247.45
HADLOCK PARK DISTRICT	\$ 74,501.76
HIGHWAY FUND	\$ 495,543.96
LOSAP	\$ 15,218.25

RICHARD MOORE
10/11/2018