

MONTHLY REPORT TO THE SUPERVISOR - APRIL 2019

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, MARCH CLERK FEES	\$	135.29
" " MARCH VITAL STATISTICS FEES	\$	50.00
" " MARCH DOG FEES	\$	278.00
" " MARCH PLANNING BOARD FEES	\$	75.00
DANE CLARK, JUSTICE MARCH JUSTICE COURT REVENUE	\$	16,707.00
NYS DEPT. OF TAX AND FINANCE - MT.HOPE GRANT PAYMENTS #17&18	\$	1,697.96
DONNA KLEIN, TAX COLLECTOR - PENALTIES AND INTEREST ON PROPERTY TAX	\$	5,121.64
DONNA KLEIN, TAX COLLECTOR - INTEREST EARNED ON ACCOUNT	\$	6.97
DONNA KLEIN, TAX COLLECTOR - NON REFUNDABLE OVERPAYMENT COLLECTED	\$	0.88
DUE FROM OTHER FUNDS	\$	45,474.00
AGERA ENERGY - REVENUE ON UTILITY PROFITS	\$	30.20
DS SERVICES - REFUND FOR CREDIT DUE TOWN	\$	14.77
CHECKBOOK INTEREST	\$	<u>4.76</u>
TOTAL	\$	<u>69,596.47</u>

HADLOCK PARK DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	\$	<u>0.15</u>
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HADLOCK DAM PROJECT

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

CHECKBOOK INTEREST	TOTAL	\$	<u>0.05</u>
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CONSOLIDATED HEALTH DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	\$	<u>0.04</u>
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HIGHWAY FUND

TRANSFER FROM NYCLASS	\$	70,000.00
AUCTIONS INTERNATIONAL - SALE OF SURPLUS EQUIPMENT	\$	21,565.00
TOWN OF FORT ANN GENERAL FUND - DUE FROM OTHER FUNDS-1ST QUARTER HRA PAYMENTS	\$	278.00
U.S. SPECIALTY INSURANCE - COMPENSATION FOR LOSS	\$	20,151.99
CHECKBOOK INTEREST	\$	<u>1.60</u>
TOTAL	\$	<u>111,996.59</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>854.37</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

TOTAL	\$	<u>-</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT **TOTAL** \$ 1,830.74

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$ 0.76

MEDICAL REIMBURSEMENT ACCOUNT

CHECKBOOK INTEREST **TOTAL** \$ 0.31

TRUST & AGENCY FUND

NYS RETIREMENT	\$ 929.41	\$ 486.19
HEALTH & DENTAL INSURANCE	\$ 10,618.75	\$ 1,217.17
STATE TAX	\$ 1,116.73	\$ 495.68
FEDERAL TAX	\$ 2,457.00	\$ 1,241.00
FICA	\$ 4,091.24	\$ 2,129.10
DEFFERED COMPENSATION	\$ 154.18	\$ -
CHILD SUPPORT	\$ 1,200.00	\$ -
PAID FAMILY LEAVE	\$ 42.54	\$ 6.98
CREDIT UNION	\$ 1,368.80	\$ 742.00
AFLAC	\$ 673.32	\$ 298.08

TOTALS \$ 22,651.97 \$ 6,616.20

INTEREST \$ 0.23

HADLOCK PARK DISTRICT

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TOTAL \$ 29,268.40

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE	\$ 11,468.00
PAYROLL	\$ 14,334.46
TOWN SHARE FICA	\$ 1,064.55
TOWN BOARD EXPENSE	\$ 43.90
ASSESSOR EXPENSE	\$ 2,565.25
CENTRAL COMMUNICATIONS	\$ 314.97
ATTORNEY EXPENSE	\$ 2,046.00
UNALLOCATED INSURANCE EXPENSE	\$ 415.00
PLANNING BOARD EXPENSE	\$ 844.11
UNEMPLOYMENT INSURANCE	\$ 68.42
SUPERVISORS EXPENSE	\$ 837.06
TAX COLLECTORS EXPENSE	\$ 501.03
TOWN OF FORT ANN HIGHWAY FUND - DUE FOR HRA PAYMENTS 1ST QUARTER	\$ 278.00
CENTRAL MAILINGS	\$ 255.20
ENGINEER	\$ -
SAFETY INSPECTION EXPENSE	\$ 111.46
FIRE COMPANY - FUEL	\$ 133.42
DOG CONTROL EXPENSE	\$ 263.14
STREET LIGHTS	\$ 137.50
HIGHWAY SUPT. EXPENSE	\$ 423.40
TOWN CLERKS EXPENSE	\$ 994.75
HEALTH INSURANCE	\$ 1,096.85
BUILDINGS EXPENSE	\$ 2,383.31

TOTAL \$ 40,579.78

HIGHWAY FUND-O/V

ABSTRACT	\$ 488.95
HEALTH INSURANCE	\$ 10,197.63
PAYROLL	\$ 27,787.38
TOWN SHARE FICA	\$ 2,045.62
TOTAL	<u>\$ 40,519.58</u>

HIGHWAY FUND - T/W

ABSTRACT	\$ 19,176.90
BAN-PRINCIPAL PAYMENT	\$ 23,666.66
BAN-INTEREST PAYMENT	\$ 665.03
TOTAL	<u>\$ 43,508.59</u>

TOTAL HIGHWAY \$ 84,028.17

TRUST & AGENCY FUND

FICA	\$ 6,220.34
STATE TAX	\$ 1,612.41
FEDERAL TAX	\$ 3,698.00
HEALTH INSURANCE	\$ 11,835.92
CREDIT UNION	\$ 2,110.80
CHILD SUPPORT	\$ 1,200.00
AFLAC	\$ 971.40
RETIREMENT	\$ -
DEFFERRED COMP.	\$ 154.18

TOTAL \$ 27,803.05

HADLOCK PARK DISTRICT	TOTAL	<u>\$ -</u>
HADLOCK DAM PROJECT	TOTAL	<u>\$ -</u>
YOUTH COMMISSION FUND	TOTAL	<u>\$ -</u>
CONSOLIDATED HEALTH	TOTAL	<u>\$ -</u>
NYCLASS ACCOUNT - GENERAL FUND	TOTAL	<u>\$ -</u>
HADLOCK PARK DISTRICT SAVINGS ACCOUNT DUE TO OTHER FUNDS	TOTAL	<u>\$ 45,474.00</u>
NYCLASS ACCOUNT - HIGHWAY FUND TRANSFER TO HIGHWAY CHECKING ACCOCUNT	TOTAL	<u>\$ 70,000.00</u>
LOSAP SAVINGS ACCOUNT	TOTAL	<u>\$ -</u>
MEDICAL REIMBURSEMENT ACCOUNT AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	<u>\$ 3,952.87</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 3/31/19	\$ 75,880.38
REC	<u>\$ 69,596.47</u>
	\$ 145,476.85
DISB	<u>\$ (40,579.78)</u>
BALANCE 4/30/19	<u>\$ 104,897.07</u>

HIGHWAY FUND

BALANCE 3/31/19	\$ 20,046.09
REC	<u>\$ 111,996.59</u>
	\$ 132,042.68
DISB	<u>\$ (84,028.17)</u>
BALANCE 4/30/19	<u>\$ 48,014.51</u>

YOUTH COMMISSION FUND

BALANCE 3/31/19	\$ 1,114.80
REC	<u>\$ 0.05</u>
	\$ 1,114.85
DISB	<u>\$ -</u>
BALANCE 4/30/19	<u>\$ 1,114.85</u>

HADLOCK DAM PROJECT

BALANCE 3/31/19	\$ 240.05
REC	<u>\$ 0.01</u>
	\$ 240.06
DISB	<u>\$ -</u>
BALANCE 4/30/19	<u>\$ 240.06</u>

HADLOCK PARK DISTRICT FUND

BALANCE 3/31/19	\$ 3,744.45
REC	<u>\$ 0.15</u>
	\$ 3,744.60
DISB	<u>\$ -</u>
BALANCE 4/30/19	<u>\$ 3,744.60</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 3/31/19	\$ 1,016.25
REC	<u>\$ 0.04</u>
	\$ 1,016.29
DISB	<u>\$ -</u>
BALANCE 4/30/19	<u>\$ 1,016.29</u>

TRUST & AGENCY FUND

BALANCE 3/31/19	\$ 843.95
REC	<u>\$ 29,268.40</u>
	\$ 30,112.35
DISB	<u>\$ (27,803.05)</u>
BALANCE 4/30/19	<u>\$ 2,309.30</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 3/31/19	\$ 9,402.50
REC	<u>\$ 0.31</u>
	\$ 9,402.81
DISB	<u>\$ (3,952.87)</u>
BALANCE 4/30/19	<u>\$ 5,449.94</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$ 452,838.25
NYCLASS - HIGHWAY FUND	\$ 960,985.38
HADLOCK PARK DISTRICT	\$ 213,858.20
LOSAP	\$ 18,446.16

RICHARD MOORE
5/13/2019