

MONTHLY REPORT TO THE SUPERVISOR - AUGUST 2019

<b>RECEIPTS</b>			
<b>GENERAL FUND</b>			
BARBARA WINCHELL, JULY CLERK FEES		\$	133.64
" " JULY VITAL STATISTICS FEES		\$	90.00
" " JULY DOG REDEMPTION FEES		\$	62.00
" " JULY DOG FEES		\$	1,047.00
" " JULY PLANNING BOARD FEES		\$	1,050.00
GREENWAY CONSERVANCY - BATTLEHILL MASTER PLAN GRANT		\$	4,166.23
DANE CLARK, TOWN JUSTICE - JULY COURT REVENUE		\$	10,106.00
TOWN OF FORT ANN - LOSAP ACCOUNT - PILOT KNOB CONTRIBUTION		\$	5,280.00
AGERA ENERGY - REVENUE ON UTILITY PROFITS		\$	18.77
TRANSFER FROM NYCLASS		\$	80,000.00
	<b>TOTAL</b>	<b>\$</b>	<b><u>101,953.64</u></b>

<b>HADLOCK PARK DISTRICT FUND</b>	<b>TOTAL</b>	<b>\$</b>	<b><u>-</u></b>
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<b>HADLOCK DAM PROJECT</b>	<b>TOTAL</b>	<b>\$</b>	<b><u>-</u></b>
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<b>YOUTH COMMISSION FUND</b>			
VILLAGE OF FORT ANN - JOINT SHARE OF SUMMER REC PROGRAM		\$	1,000.00
FORT ANN CENTRAL SCHOOL - JOINT SHARE OF SUMMER REC PROGRAM		\$	2,000.00
	<b>TOTAL</b>	<b>\$</b>	<b><u>3,000.00</u></b>

<b>CONSOLIDATED HEALTH DISTRICT FUND</b>	<b>TOTAL</b>	<b>\$</b>	<b><u>-</u></b>
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<b>HIGHWAY FUND</b>			
TRANSFER FROM NYCLASS	<b>TOTAL</b>	<b>\$</b>	<b><u>105,000.00</u></b>

<b>NYCLASS ACCOUNT- GENERAL FUND</b>			
INTEREST ON ACCOUNT	<b>TOTAL</b>	<b>\$</b>	<b><u>553.88</u></b>

<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>			
INTEREST ON ACCOUNT	<b>TOTAL</b>	<b>\$</b>	<b><u>914.10</u></b>

<b>LOSAP SAVINGS ACCOUNT</b>			
INTEREST ON ACCOUNT	<b>TOTAL</b>	<b>\$</b>	<b><u>0.65</u></b>

<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	<b>TOTAL</b>	<b>\$</b>	<b><u>-</u></b>
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TRUST & AGENCY FUND	HIGHWAY	GENERAL	HADLOCK PARK DISTRICT	YOUTH COMMISSION
NYS RETIREMENT	\$ 934.41	\$ 520.79	\$ -	\$ 41.10
HEALTH & DENTAL INSURANCE	\$ 10,553.57	\$ 1,217.17	\$ -	\$ -
STATE TAX	\$ 1,166.18	\$ 514.36	\$ 531.97	\$ 78.12
FEDERAL TAX	\$ 2,624.00	\$ 1,496.00	\$ 1,271.00	\$ 257.00
FICA	\$ 4,350.64	\$ 2,663.12	\$ 2,150.32	\$ 727.42
DEFERRED COMPENSATION	\$ 164.02	\$ -	\$ -	\$ -
CHILD SUPPORT	\$ 1,200.00	\$ -	\$ -	\$ -
PAID FAMILY LEAVE	\$ 42.98	\$ 6.98	\$ -	\$ -
CREDIT UNION	\$ 1,888.80	\$ 802.00	\$ -	\$ -
AFLAC	\$ 673.32	\$ 156.36	\$ -	\$ -
<b>TOTALS</b>	<b><u>\$ 23,597.92</u></b>	<b><u>\$ 7,376.78</u></b>	<b><u>\$ 3,953.29</u></b>	<b><u>\$ 1,103.64</u></b>
	INTEREST	\$ -	<b>TOTAL</b>	<b><u>\$ 36,031.63</u></b>

**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE	\$ 6,701.00
PAYROLL	\$ 17,682.37
TOWN SHARE FICA	\$ 1,331.56
GLENS FALLS NATIONAL BANK - PILOT KNOB LOSAP CONTRIBUTION	\$ 5,280.00
BEACH EXPENSE	\$ 220.00
CENTRAL COMMUNICATIONS	\$ 170.62
ATTORNEY EXPENSE	\$ 2,278.50
ASSESSORS EXPENSE	\$ 537.05
PLANNING BOARD EXPENSE	\$ 225.00
JUSTICE COURT EXPENSE	\$ 1,155.03
TRAFFIC CONTROL	\$ 323.00
CENTRAL MAILINGS	\$ 1,000.00
ENGINEER	\$ 3,547.17
SAFETY INSPECTION EXPENSE	\$ 45.45
MT. HOPE BRIDGE CAPITAL PROJECT	\$ 51,628.10
DOG CONTROL EXPENSE	\$ 33.47
STREET LIGHTS	\$ 160.51
HIGHWAY SUPT. EXPENSE	\$ -
TOWN CLERKS EXPENSE	\$ 66.19
HEALTH INSURANCE	\$ 1,096.85
BUILDINGS EXPENSE	\$ 1,732.64
<b>TOTAL</b>	<b>\$ 95,214.51</b>

**HADLOCK PARK DISTRICT**

BOND PRINCIPAL PAYMENT	\$ 55,000.00
BOND INTEREST PAYMENT	\$ 23,840.63
PAYROLL	\$ 14,054.51
TOWN SHARE OF FICA	\$ 1,075.16
ABSTRACT	\$ 15,003.07
<b>TOTAL</b>	<b>\$ 108,973.37</b>

**HADLOCK DAM PROJECT**

<b>TOTAL</b>	<b>\$ -</b>
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**YOUTH COMMISSION FUND**

PAYROLL	\$ 4,753.80
TOWN SHARE OF FICA	\$ 363.71
<b>TOTAL</b>	<b>\$ 5,117.51</b>

**CONSOLIDATED HEALTH**

<b>TOTAL</b>	<b>\$ -</b>
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**NYCLASS ACCOUNT - GENERAL FUND**

TRANSFER TO GENERAL FUND CHECKING ACCOUNT	<b>\$ 80,000.00</b>
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**NYCLASS ACCOUNT - HIGHWAY FUND**

TRANSFER TO HIGHWAY CHECKING ACCOUNT	<b>\$ 105,000.00</b>
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**LOSAP SAVINGS ACCOUNT**

TOWN OF FORT ANN GENERAL FUND - P.K. LOSAP CONTRIBUTION	<b>\$ 5,280.00</b>
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**MEDICAL REIMBURSEMENT ACCOUNT**

AC TRANSFER TO CDPHP SETTLEMENTS	<b>\$ 584.33</b>
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**HIGHWAY FUND-O/V**

ABSTRACT	\$ 5,123.89
HEALTH INSURANCE	\$ 10,132.45
PAYROLL	\$ 29,482.95
TOWN SHARE FICA	\$ 2,175.32
<b>TOTAL</b>	<b>\$ 46,914.61</b>

**HIGHWAY FUND - T/W**

ABSTRACT	<b>\$ 26,542.08</b>
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**TOTAL HIGHWAY**

<b>TOTAL</b>	<b>\$ 73,456.69</b>
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**TRUST & AGENCY FUND**

FICA	\$ 9,891.50
STATE TAX	\$ 2,290.63
FEDERAL TAX	\$ 5,648.00
HEALTH INSURANCE	\$ 11,770.74
CREDIT UNION	\$ 2,690.80
CHILD SUPPORT	\$ 1,200.00
AFLAC	\$ 829.68
RETIREMENT	\$ 1,496.30
DEFERRED COMP.	\$ 164.02

<b>TOTAL</b>	<b>\$ 35,981.67</b>
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**CHECKBOOK BALANCES****GENERAL FUND**

BALANCE 7/31/19	\$ 63,860.59
REC	<u>\$ 101,953.64</u>
	\$ 165,814.23
DISB	<u>\$ (95,214.51)</u>
BALANCE 8/31/19	<u>\$ 70,599.72</u>

**HIGHWAY FUND**

BALANCE 7/31/19	\$ 59,333.31
REC	<u>\$ 105,000.00</u>
	\$ 164,333.31
DISB	<u>\$ (73,456.69)</u>
BALANCE 8/31/19	<u>\$ 90,876.62</u>

**YOUTH COMMISSION FUND**

BALANCE 7/31/19	\$ 2,945.32
REC	<u>\$ 3,000.00</u>
	\$ 5,945.32
DISB	<u>\$ (5,117.51)</u>
BALANCE 8/31/19	<u>\$ 827.81</u>

**HADLOCK DAM PROJECT**

BALANCE 7/31/19	\$ 240.09
REC	<u>\$ -</u>
	\$ 240.09
DISB	<u>\$ -</u>
BALANCE 8/31/19	<u>\$ 240.09</u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 7/31/19	\$ 206,146.68
REC	<u>\$ -</u>
	\$ 206,146.68
DISB	<u>\$ (108,973.37)</u>
BALANCE 8/31/19	<u>\$ 97,173.31</u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 7/31/19	\$ 370.48
REC	<u>\$ -</u>
	\$ 370.48
DISB	<u>\$ -</u>
BALANCE 8/31/19	<u>\$ 370.48</u>

**TRUST & AGENCY FUND**

BALANCE 7/31/19	\$ 1,070.78
REC	<u>\$ 36,031.63</u>
	\$ 37,102.41
DISB	<u>\$ (35,981.67)</u>
BALANCE 8/31/19	<u>\$ 1,120.74</u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 7/31/19	\$ 5,140.37
REC	<u>\$ -</u>
	\$ 5,140.37
DISB	<u>\$ (584.33)</u>
BALANCE 8/31/19	<u>\$ 4,556.04</u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$ 275,862.03
NYCLASS - HIGHWAY FUND	\$ 456,322.79
LOSAP	\$ 13,169.13

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RICHARD MOORE  
9/9/2019