

MONTHLY REPORT TO THE SUPERVISOR - JULY 2019

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, JUNE CLERK FEES	\$	125.26
" " JUNE VITAL STATISTICS FEES	\$	60.00
" " JUNE DOG FEES	\$	475.00
" " JUNE PLANNING BOARD FEES	\$	2,800.00
DANE CLARK, TOWN JUSTICE - JUNE COURT REVENUE	\$	13,007.00
AGERA ENERGY - REVENUE ON UTILITY PROFITS	\$	47.25
TRANSFER FROM NYCLASS	\$	50,000.00
CHECKBOOK INTEREST	\$	<u>2.26</u>
TOTAL	\$	<u>66,516.77</u>

HADLOCK PARK DISTRICT FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$	193,884.50
CHECKBOOK INTEREST	\$	<u>8.90</u>
TOTAL	\$	<u>193,893.40</u>

HADLOCK DAM PROJECT

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

TOWN OF FORT ANN GENERAL FUND - TOWN SHARE OF SUMMER REC PROGRAM	\$	10,500.00
CHECKBOOK INTEREST	\$	<u>0.22</u>
TOTAL	\$	<u>10,500.22</u>

CONSOLIDATED HEALTH DISTRICT FUND

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

TOWN OF FORT ANN GENERAL FUND - DUE FROM OTHER FUNDS - 2ND QUARTER HRA PAYMENTS	\$	4,026.49
TRANSFER FROM NYCLASS	\$	125,000.00
CHECKBOOK INTEREST	\$	<u>2.28</u>
TOTAL	\$	<u>129,028.77</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$ <u>759.27</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** \$ 1,192.60

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$ 0.78

MEDICAL REIMBURSEMENT ACCOUNT

CHECKBOOK INTEREST **TOTAL** \$ 0.22

TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK DISTRICT	YOUTH COMMIS!
NYS RETIREMENT	\$ 1,148.01	\$ 494.38	\$ -	\$ 49.72
HEALTH & DENTAL INSURANCE	\$ 10,553.57	\$ 1,217.17	\$ -	\$ -
STATE TAX	\$ 1,415.50	\$ 505.89	\$ 72.62	\$ 134.96
FEDERAL TAX	\$ 3,200.00	\$ 1,474.00	\$ 209.00	\$ 419.00
FICA	\$ 5,276.74	\$ 2,470.00	\$ 550.96	\$ 1,232.18
DEFFERED COMPENSATION	\$ 206.50	\$ -	\$ -	\$ -
CHILD SUPPORT	\$ 1,500.00	\$ -	\$ -	\$ -
PAID FAMILY LEAVE	\$ 52.64	\$ 6.98	\$ -	\$ -
CREDIT UNION	\$ 1,911.00	\$ 802.00	\$ -	\$ -
AFLAC	<u>\$ 841.65</u>	<u>\$ 156.36</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS	<u>\$ 26,105.61</u>	<u>\$ 7,126.78</u>	<u>\$ 832.58</u>	<u>\$ 1,835.86</u>
		INTEREST	TOTAL	<u>\$ 35,901.06</u>
		<u>\$ 0.23</u>		

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE	\$ 16,656.00
PAYROLL	\$ 16,420.54
TOWN SHARE FICA	\$ 1,235.00
CANAL PERMIT	\$ 1,742.00
BEACH EXPENSE	\$ 225.00
CENTRAL COMMUNICATIONS	\$ 1,197.52
ATTORNEY EXPENSE	\$ 2,185.50
TOWN OF FORT ANN YOUTH COMMISSION FUND - TOWN SHARE OF SUMMER REC	\$ 10,500.00
PLANNING BOARD EXPENSE	\$ 1,603.50
UNEMPLOYMENT INSURANCE	\$ 12.44
DUE TO OTHER FUNDS - DUE HIGHWAY FUND FOR HRA PAYMENTS - 2ND QUARTER	\$ 4,026.49
JUSTICE COURT EXPENSE	\$ 175.41
SUPERVISORS EXPENSE	\$ 174.16
TAX COLLECTORS EXPENSE	\$ 11.27
CENTRAL MAILINGS	\$ 194.22
ENGINEER	\$ 747.85
SAFETY INSPECTION EXPENSE	\$ 75.97
CEMETERIES EXPENSE	\$ 1,400.00
DOG CONTROL EXPENSE	\$ 34.02
STREET LIGHTS	\$ 151.83
HIGHWAY SUPT. EXPENSE	\$ 235.00
TOWN CLERKS EXPENSE	\$ 75.00
HEALTH INSURANCE	\$ 1,096.85
BUILDINGS EXPENSE	<u>\$ 1,701.61</u>
TOTAL	<u>\$ 61,877.18</u>

HIGHWAY FUND-O/V

ABSTRACT	\$ 67,844.81
HEALTH INSURANCE	\$ 10,027.17
PAYROLL	\$ 35,797.40
TOWN SHARE FICA	<u>\$ 2,638.37</u>
	<u>\$ 116,307.75</u>

HIGHWAY FUND - T/W

ABSTRACT	<u>\$ 12,776.22</u>
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TOTAL HIGHWAY

	<u>\$ 129,083.97</u>
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TRUST & AGENCY FUND

FICA	\$ 9,529.88
STATE TAX	\$ 2,129.60
FEDERAL TAX	\$ 5,302.00
HEALTH INSURANCE	\$ 11,770.74
CREDIT UNION	\$ 2,713.00
CHILD SUPPORT	\$ 1,500.00
AFLAC	\$ 1,037.10
RETIREMENT	\$ 1,692.11
DEFFERED COMP.	<u>\$ 206.50</u>
TOTAL	<u>\$ 35,880.93</u>

HADLOCK PARK DISTRICT		
PAYROLL	\$	3,601.12
TOWN SHARE OF FICA	\$	275.48
ABSTRACT	\$	<u>2,497.62</u>
TOTAL	\$	<u>6,374.22</u>
HADLOCK DAM PROJECT	TOTAL	<u>\$ -</u>
YOUTH COMMISSION FUND		
PAYROLL	\$	8,053.76
TOWN SHARE OF FICA	\$	<u>616.09</u>
TOTAL	\$	<u>8,669.85</u>
CONSOLIDATED HEALTH	TOTAL	<u>\$ -</u>
NYCLASS ACCOUNT - GENERAL FUND		
TRANSFER TO GENERAL FUND CHECKING ACCOUNT	TOTAL	<u>\$ 50,000.00</u>
HADLOCK PARK DISTRICT SAVINGS ACCOUNT		
TRANSFER TO HADLOCK PARK CHECKING ACCOUNT	TOTAL	<u>\$ 193,884.50</u>
NYCLASS ACCOUNT - HIGHWAY FUND		
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL	<u>\$ 125,000.00</u>
LOSAP SAVINGS ACCOUNT	TOTAL	<u>\$ -</u>
MEDICAL REIMBURSEMENT ACCOUNT		
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	<u>\$ 273.91</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 6/30/19	\$ 59,221.00
REC	<u>\$ 66,516.77</u>
	\$ 125,737.77
DISB	<u>(61,877.18)</u>
BALANCE 7/31/19	<u>\$ 63,860.59</u>

HIGHWAY FUND

BALANCE 6/30/19	\$ 59,388.51
REC	<u>\$ 129,028.77</u>
	\$ 188,417.28
DISB	<u>(129,083.97)</u>
BALANCE 7/31/19	<u>\$ 59,333.31</u>

YOUTH COMMISSION FUND

BALANCE 6/30/19	\$ 1,114.95
REC	<u>\$ 10,500.22</u>
	\$ 11,615.17
DISB	<u>(8,669.85)</u>
BALANCE 7/31/19	<u>\$ 2,945.32</u>

HADLOCK DAM PROJECT

BALANCE 6/30/19	\$ 240.08
REC	<u>\$ 0.01</u>
	\$ 240.09
DISB	<u>\$ -</u>
BALANCE 7/31/19	<u>\$ 240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 6/30/19	\$ 18,627.50
REC	<u>\$ 193,893.40</u>
	\$ 212,520.90
DISB	<u>(6,374.22)</u>
BALANCE 7/31/19	<u>\$ 206,146.68</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 6/30/19	\$ 370.46
REC	<u>\$ 0.02</u>
	\$ 370.48
DISB	<u>\$ -</u>
BALANCE 7/31/19	<u>\$ 370.48</u>

TRUST & AGENCY FUND

BALANCE 6/30/19	\$ 1,050.65
REC	<u>\$ 35,901.06</u>
	\$ 36,951.71
DISB	<u>(35,880.93)</u>
BALANCE 7/31/19	<u>\$ 1,070.78</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 6/30/19	\$ 5,414.06
REC	<u>\$ 0.22</u>
	\$ 5,414.28
DISB	<u>(273.91)</u>
BALANCE 7/31/19	<u>\$ 5,140.37</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$ 355,308.15
NYCLASS - HIGHWAY FUND	\$ 560,408.69
HADLOCK PARK DISTRICT	\$ - CLOSED
LOSAP	\$ 18,448.48

RICHARD MOORE
8/12/2019