

MONTHLY REPORT TO THE SUPERVISOR - JUNE 2019

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, MAY CLERK FEES	\$	82.16
" " MAY VITAL STATISTICS FEES	\$	140.00
" " MAY DOG FEES	\$	860.00
DANE CLARK, TOWN JUSTICE - MAY COURT REVENUE	\$	11,528.00
TRANSFER FROM NYCLASS	\$	50,000.00
CHARLES R WOOD FOUNDATION - LIBRARY GRANT	\$	4,955.00
WEST FORT ANN VOLUNTEER FIRE CO. - REIMBURSEMENT FOR 1ST QUARTER FUEL	\$	451.48
CHECKBOOK INTEREST	\$	<u>3.16</u>
<b>TOTAL</b>	<b>\$</b>	<b><u>68,019.80</u></b>

HADLOCK PARK DISTRICT FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$	20,000.00
CHECKBOOK INTEREST	\$	<u>0.62</u>
<b>TOTAL</b>	<b>\$</b>	<b><u>20,000.62</u></b>

HADLOCK DAM PROJECT

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

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

CHECKBOOK INTEREST	<b>TOTAL</b>	<b>\$</b>	<b><u>0.03</u></b>
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HIGHWAY FUND

TRANSFER FROM NYCLASS	\$	220,000.00
CHECKBOOK INTEREST	\$	<u>2.26</u>
<b>TOTAL</b>	<b>\$</b>	<b><u>220,002.26</u></b>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	<b>TOTAL</b>	<b>\$</b>	<b><u>829.70</u></b>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<b>TOTAL</b>	<b>\$</b>	<b><u>26.30</u></b>
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**NYCLASS ACCOUNT - HIGHWAY FUND**

INTEREST ON ACCOUNT **TOTAL** \$ 1,428.80

**LOSAP SAVINGS ACCOUNT**

INTEREST ON ACCOUNT **TOTAL** \$ 0.76

**MEDICAL REIMBURSEMENT ACCOUNT**

CHECKBOOK INTEREST **TOTAL** \$ 0.23

**TRUST & AGENCY FUND**

NYS RETIREMENT	\$ 946.86	\$ 486.36
HEALTH & DENTAL INSURANCE	\$ 10,618.75	\$ 1,217.17
STATE TAX	\$ 1,243.40	\$ 1,337.57
FEDERAL TAX	\$ 2,855.00	\$ 3,199.00
FICA	\$ 4,581.80	\$ 3,334.08
DEFERRED COMPENSATION	\$ 193.83	\$ -
CHILD SUPPORT	\$ 1,200.00	\$ -
PAID FAMILY LEAVE	\$ 45.30	\$ 6.98
CREDIT UNION	\$ 1,528.80	\$ 742.00
AFLAC	\$ 673.32	\$ 156.36

**TOTALS** \$ 23,887.06 \$ 10,479.52

INTEREST \$ 0.24

**HADLOCK PARK DISTRICT**

\$ -
\$ -
\$ 9.82
\$ 39.00
\$ 424.62
\$ -
\$ -
\$ -
\$ -
\$ -

\$ 473.44

**TOTAL** \$ 34,840.26

**DISBURSEMENTS**

**GENERAL FUND**

FORT ANN RESCUE SQUAD - 2ND CONTRACT PAYMENT	\$ 34,650.50
PAYROLL	\$ 22,068.37
TOWN SHARE FICA	\$ 1,667.04
TOWN BOARD EXPENSE	\$ 316.89
ASSESSOR EXPENSE	\$ 9,747.84
CENTRAL COMMUNICATIONS	\$ 457.05
ATTORNEY EXPENSE	\$ 2,752.50
CEMETERY EXPENSE	\$ 699.90
PLANNING BOARD EXPENSE	\$ 643.50
JUSTICE COURT EXPENSE	\$ 39.98
SUPERVISORS EXPENSE	\$ 1,084.99
YOUTH PROGRAM	\$ 650.00
REGISTRAR EXPENSE	\$ 30.00
ENGINEER	\$ 2,332.45
SAFETY INSPECTION EXPENSE	\$ 93.32
FIRE COMPANY - FUEL	\$ 212.43
DOG CONTROL EXPENSE	\$ 349.45
STREET LIGHTS	\$ 124.71
HIGHWAY SUPT. EXPENSE	\$ 316.00
TOWN CLERKS EXPENSE	\$ 415.95
HEALTH INSURANCE	\$ 1,096.85
BUILDINGS EXPENSE	\$ 2,836.56

**TOTAL** \$ 82,586.28

**HIGHWAY FUND-O/V**

ABSTRACT	\$ 13,990.06
HEALTH INSURANCE	\$ 10,197.63
PAYROLL	\$ 30,993.98
TOWN SHARE FICA	\$ 2,290.90
<b>TOTAL</b>	<u>\$ 57,472.57</u>

**HIGHWAY FUND - T/W**

ABSTRACT	\$ 43,533.47
BAN PRINCIPAL PAYMENT	\$ 73,354.32
BAN INTEREST PAYMENT	\$ 11,086.27
<b>TOTAL HIGHWAY</b>	<u>\$ 127,974.06</u>

**TOTAL HIGHWAY** \$ 185,446.63

**TRUST & AGENCY FUND**

FICA	\$ 8,340.50
STATE TAX	\$ 2,590.16
FEDERAL TAX	\$ 6,093.00
HEALTH INSURANCE	\$ 11,835.92
CREDIT UNION	\$ 2,270.80
CHILD SUPPORT	\$ 1,200.00
AFLAC	\$ 829.68
RETIREMENT	\$ 1,433.22
DEFERRED COMP.	\$ 193.83

**TOTAL** \$ 34,787.11

<b>HADLOCK PARK DISTRICT</b>	
PAYROLL	\$ 2,775.28
TOWN SHARE OF FICA	\$ 212.31
ABSTRACT	\$ <u>2,130.29</u>
<b>TOTAL</b>	<b>\$ <u>5,117.88</u></b>
<b>HADLOCK DAM PROJECT</b>	<b>TOTAL</b>
	<b>\$ -</b>
<b>YOUTH COMMISSION FUND</b>	<b>TOTAL</b>
	<b>\$ -</b>
<b>CONSOLIDATED HEALTH</b>	
PAYROLL	\$ 600.00
TOWN SHARE FICA	\$ 45.90
<b>TOTAL</b>	<b>\$ <u>645.90</u></b>
<b>NYCLASS ACCOUNT - GENERAL FUND</b>	
TRANSFER TO GENERAL CHECKING ACCOUNT	<b>TOTAL</b>
	<b>\$ <u>50,000.00</u></b>
<b>HADLOCK PARK DISTRICT SAVINGS ACCOUNT</b>	
TRANSFER TO HADLOCK CHECKING ACCOUNT	<b>TOTAL</b>
	<b>\$ <u>20,000.00</u></b>
<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	<b>TOTAL</b>
	<b>\$ <u>220,000.00</u></b>
<b>LOSAP SAVINGS ACCOUNT</b>	<b>TOTAL</b>
	<b>\$ -</b>
<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	
AC TRANSFER TO CDPHP SETTLEMENTS	<b>TOTAL</b>
	<b>\$ <u>236.30</u></b>

**CHECKBOOK BALANCES****GENERAL FUND**

BALANCE 5/31/19	\$ 73,787.48
REC	<u>\$ 68,019.80</u>
	\$ 141,807.28
DISB	<u>\$ (82,586.28)</u>
BALANCE 6/30/19	<u>\$ 59,221.00</u>

**HIGHWAY FUND**

BALANCE 5/31/19	\$ 24,832.88
REC	<u>\$ 220,002.26</u>
	\$ 244,835.14
DISB	<u>\$ (185,446.63)</u>
BALANCE 6/30/19	<u>\$ 59,388.51</u>

**YOUTH COMMISSION FUND**

BALANCE 5/31/19	\$ 1,114.90
REC	<u>\$ 0.05</u>
	\$ 1,114.95
DISB	<u>\$ -</u>
BALANCE 6/30/19	<u>\$ 1,114.95</u>

**HADLOCK DAM PROJECT**

BALANCE 5/31/19	\$ 240.07
REC	<u>\$ 0.01</u>
	\$ 240.08
DISB	<u>\$ -</u>
BALANCE 6/30/19	<u>\$ 240.08</u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 5/31/19	\$ 3,744.76
REC	<u>\$ 20,000.62</u>
	\$ 23,745.38
DISB	<u>\$ (5,117.88)</u>
BALANCE 6/30/19	<u>\$ 18,627.50</u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 5/31/19	\$ 1,016.33
REC	<u>\$ 0.03</u>
	\$ 1,016.36
DISB	<u>\$ (645.90)</u>
BALANCE 6/30/19	<u>\$ 370.46</u>

**TRUST & AGENCY FUND**

BALANCE 5/31/19	\$ 997.50
REC	<u>\$ 34,840.26</u>
	\$ 35,837.76
DISB	<u>\$ (34,787.11)</u>
BALANCE 6/30/19	<u>\$ 1,050.65</u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 5/31/19	\$ 5,650.13
REC	<u>\$ 0.23</u>
	\$ 5,650.36
DISB	<u>\$ (236.30)</u>
BALANCE 6/30/19	<u>\$ 5,414.06</u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$ 404,548.88
NYCLASS - HIGHWAY FUND	\$ 684,216.09
HADLOCK PARK DISTRICT	\$ 193,884.50
LOSAP	\$ 18,447.70

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RICHARD MOORE  
7/8/2019