

MONTHLY REPORT TO THE SUPERVISOR - MAY 2019

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, APRIL CLERK FEES	\$	262.89
" " APRIL VITAL STATISTICS FEES	\$	10.00
" " APRIL DOG FEES	\$	444.00
" " DOG REDEMPTION FEES	\$	102.00
" " APRIL PLANNING BOARD FEES	\$	50.00
DANE CLARK, TOWN JUSTICE - APRIL COURT REVENUE	\$	16,626.50
WASHINGTON COUNTY TREASURER - MORTGAGE TAX	\$	34,149.63
AGERA ENERGY - REVENUE ON UTILITY PROFITS	\$	26.58
PILOT KNOB VOLUNTEER FIREFIGHTERS ASSOC. - REIMBURSEMENT FOR 1ST QUARTER FUEL	\$	62.77
CHECKBOOK INTEREST	\$	<u>3.69</u>
TOTAL	\$	<u>51,738.06</u>

HADLOCK PARK DISTRICT FUND

CHECKBOOK INTEREST	TOTAL	\$	<u>0.16</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	\$	60,000.00
CHECKBOOK INTEREST	\$	<u>1.89</u>
TOTAL	\$	<u>60,001.89</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>880.93</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** \$ 1,801.91

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$ 0.78

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND \$ 5,000.00
 CHECKBOOK INTEREST \$ 0.26
TOTAL \$ 5,000.26

TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK DISTRICT
NYS RETIREMENT	\$ 1,170.87	\$ 728.94	\$ -
HEALTH & DENTAL INSURANCE	\$ 10,618.75	\$ 1,217.17	\$ -
STATE TAX	\$ 1,423.48	\$ 755.69	\$ -
FEDERAL TAX	\$ 3,143.00	\$ 2,176.00	\$ -
FICA	\$ 5,183.32	\$ 3,228.54	\$ -
DEFERRED COMPENSATION	\$ 201.73	\$ -	\$ -
CHILD SUPPORT	\$ 1,500.00	\$ -	\$ -
PAID FAMILY LEAVE	\$ 53.87	\$ 10.47	\$ -
CREDIT UNION	\$ 1,911.00	\$ 1,113.00	\$ -
AFLAC	\$ 841.65	\$ 376.26	\$ -
TOTALS	<u>\$ 26,047.67</u>	<u>\$ 9,606.07</u>	<u>\$ -</u>

INTEREST \$ 0.37 **TOTAL** \$ 35,654.11

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE	\$ 11,091.50
PAYROLL	\$ 21,658.23
TOWN SHARE FICA	\$ 1,614.27
TOWN BOARD EXPENSE	\$ -
ASSESSOR EXPENSE	\$ 114.81
CENTRAL COMMUNICATIONS	\$ 310.32
ATTORNEY EXPENSE	\$ 2,371.50
UNALLOCATED INSURANCE EXPENSE	\$ 33,301.88
PLANNING BOARD EXPENSE	\$ 112.00
JUSTICE COURT EXPENSE	\$ 508.39
SUPERVISORS EXPENSE	\$ 105.37
TAX COLLECTORS EXPENSE	\$ 757.77
CENTRAL MAILINGS	\$ 580.00
ENGINEER	\$ 2,000.00
SAFETY INSPECTION EXPENSE	\$ 49.81
FIRE COMPANY - FUEL	\$ 120.44
DOG CONTROL EXPENSE	\$ 50.00
STREET LIGHTS	\$ 183.08
HIGHWAY SUPT. EXPENSE	\$ -
TOWN CLERKS EXPENSE	\$ 87.53
HEALTH INSURANCE	\$ 1,036.69
BUILDINGS EXPENSE	\$ 6,794.06
TOTAL	<u>\$ 82,847.65</u>

HIGHWAY FUND-O/V

ABSTRACT	\$ 11,878.93
HEALTH INSURANCE	\$ 15,092.35
PAYROLL	\$ 35,187.00
TOWN SHARE FICA	\$ 2,591.66
TOTAL	<u>\$ 64,749.94</u>

HIGHWAY FUND - T/W

ABSTRACT	<u>\$ 18,433.58</u>
TOTAL HIGHWAY	<u>\$ 83,183.52</u>

TRUST & AGENCY FUND

FICA	\$ 8,411.86
STATE TAX	\$ 2,179.17
FEDERAL TAX	\$ 5,319.00
HEALTH INSURANCE	\$ 11,835.92
CREDIT UNION	\$ 3,024.00
CHILD SUPPORT	\$ 1,500.00
AFLAC	\$ 1,178.82
RETIREMENT	\$ 3,315.41
DEFERRED COMP.	\$ 201.73
TOTAL	<u>\$ 36,965.91</u>

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	TOTAL	<u>\$ -</u>
NYCLASS ACCOUNT - HIGHWAY FUND TRANSFER TO HIGHWAY CHECKING ACCOCUNT	TOTAL	<u>\$ 60,000.00</u>
LOSAP SAVINGS ACCOUNT	TOTAL	<u>\$ -</u>
MEDICAL REIMBURSEMENT ACCOUNT AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	<u>\$ 4,800.07</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 4/30/19	\$ 104,897.07
REC	<u>\$ 51,738.06</u>
	\$ 156,635.13
DISB	<u>\$ (82,847.65)</u>
BALANCE 5/31/19	<u>\$ 73,787.48</u>

HIGHWAY FUND

BALANCE 4/30/19	\$ 48,014.51
REC	<u>\$ 60,001.89</u>
	\$ 108,016.40
DISB	<u>\$ (83,183.52)</u>
BALANCE 5/31/19	<u>\$ 24,832.88</u>

YOUTH COMMISSION FUND

BALANCE 4/30/19	\$ 1,114.85
REC	<u>\$ 0.05</u>
	\$ 1,114.90
DISB	<u>\$ -</u>
BALANCE 5/31/19	<u>\$ 1,114.90</u>

HADLOCK DAM PROJECT

BALANCE 4/30/19	\$ 240.06
REC	<u>\$ 0.01</u>
	\$ 240.07
DISB	<u>\$ -</u>
BALANCE 5/31/19	<u>\$ 240.07</u>

HADLOCK PARK DISTRICT FUND

BALANCE 4/30/19	\$ 3,744.60
REC	<u>\$ 0.16</u>
	\$ 3,744.76
DISB	<u>\$ -</u>
BALANCE 5/31/19	<u>\$ 3,744.76</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 4/30/19	\$ 1,016.29
REC	<u>\$ 0.04</u>
	\$ 1,016.33
DISB	<u>\$ -</u>
BALANCE 5/31/19	<u>\$ 1,016.33</u>

TRUST & AGENCY FUND

BALANCE 4/30/19	\$ 2,309.30
REC	<u>\$ 35,654.11</u>
	\$ 37,963.41
DISB	<u>\$ (36,965.91)</u>
BALANCE 5/31/19	<u>\$ 997.50</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 4/30/19	\$ 5,449.94
REC	<u>\$ 5,000.26</u>
	\$ 10,450.20
DISB	<u>\$ (4,800.07)</u>
BALANCE 5/31/19	<u>\$ 5,650.13</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$ 453,719.18
NYCLASS - HIGHWAY FUND	\$ 902,787.29
HADLOCK PARK DISTRICT	\$ 213,858.20
LOSAP	\$ 18,446.94

RICHARD MOORE
6/10/2019