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 Q	JARTER 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>
HADLOCK DAM PROJECT		
CHECKBOOK INTEREST	TOTAL	<u>\$ 0.01</u>
YOUTH COMMISSION FUND		
CHECKBOOK INTEREST	TOTAL	<u>\$ 0.05</u>
CONSOLIDATED HEALTH DISTRICT FUND		
CHECKBOOK INTEREST	TOTAL	\$ 0.04
HIGHWAY FUND		
TRANSFER FROM NYCLASS		\$ 60,000.00
CHECKBOOK INTEREST		\$ 1.89
	TOTAL	\$ 60,001.89
NYCLASS ACCOUNT- GENERAL FUND		
INTEREST ON ACCOUNT	TOTAL	\$ 880.93
INTEREST ON ACCOUNT	TUTAL	<del>د</del> ۲.000 و
HADLOCK PARK DISTRICT SAVINGS ACCOUNT	TOTAL	<u>\$</u>

INTEREST ON ACCOUNT     TOTAL     \$ 1,801.91       LOSAP SAVINGS ACCOUNT INTEREST ON ACCOUNT     TOTAL     \$ 0.78       MEDICAL REIMBURGSMENT ACCOUNT TOWN OF FORT ANN HIGHWAY FUND CHCKROOK INTEREST     \$ 5,000.00       TRUST & AGENCY FUND CHCKROOK INTEREST     \$ 5,000.00       TRUST & AGENCY FUND CHCKROOK INTEREST     \$ 0.26       TRUST & AGENCY FUND CHCKROOK INTEREST     \$ 0.26       TRUST & AGENCY FUND CHCKROOK INTEREST     \$ 1,170.87       TRUST & AGENCY FUND CHCKROOK INTEREST     \$ 1,170.87       TRUST & AGENCY FUND CHCKROOK INTEREST     \$ 1,423.48       TRUST & AGENCY FUND CHCKROOK INTEREST     \$ 1,423.48       TRUST & AGENCY FUND CHCKROOK INTEREST     \$ 1,423.48       TOTAL     \$ 3,143.00       S 21,760.00     \$ -       FEDERAL TXX     \$ 3,143.00       S 21,073     \$ 2,25.4       OPARTHYLENVE     \$ 1,104.7       AGENCY FUND     \$ 1,500.00       AFLAC     \$ 384.55       TOTAL     \$ 35.877       NETREST     \$ 0.027       TOTAL     \$ 35.654.11       DISBURSEMENTS     \$ 1,510.20       GENERAL TRUND     \$ 1,510.27	NYCLASS ACCOUNT - HIGHWAY FUND				
TOTAL     S     0.78       MEDICAL REIMBURSEMENT ACCOUNT       TOWN OF FORT ANN HIGHWAY FUND       CONT ANN HIGHWAY FUND       CONT     S     5,000.00       CONT     S     0.26       TOTAL     S     5,000.00       CONT     S     0.26     S       TOTAL     S     5,000.00       CONT     S     5,000.00       CONT     S     1,001.07     S     1,001.07       S     1,001.07     S     1,001.07       S     1,001.07     S     -       COMPENSATION     S     2,000.00     S     -       COMPENSATION     S     2,000.00     S     -       TOTAL     S     9,000.01<	INTEREST ON ACCOUNT			TOTAL	\$ 1,801.91
TOTAL     S     0.78       MEDICAL REIMBURSEMENT ACCOUNT       TOWN OF FORT ANN HIGHWAY FUND       CONT ANN HIGHWAY FUND       CONT     S     5,000.00       CONT     S     0.26       TOTAL     S     5,000.00       CONT     S     0.26     S       TOTAL     S     5,000.00       CONT     S     5,000.00       CONT     S     1,001.07     S     1,001.07       S     1,001.07     S     1,001.07       S     1,001.07     S     -       COMPENSATION     S     2,000.00     S     -       COMPENSATION     S     2,000.00     S     -       TOTAL     S     9,000.01<					<u> </u>
MEDICAL REIMBURSEMENT ACCOUNT       TOWN OF FORT ANN HIGHWAY FUND     \$         5.00.00     \$         5.00.00     \$         5.00.00     \$         5.00.00     \$         5.00.00     \$         5.00.00     \$         5.00.00     \$         5.00.00     \$         5.00.00     \$         5.00.00     \$         5.00.20 <t< td=""><td>LOSAP SAVINGS ACCOUNT</td><td></td><td></td><td></td><td></td></t<>	LOSAP SAVINGS ACCOUNT				
TOWN OF FORT ANN HIGHWAY FUND CHECKBOOK INTEREST     \$ 5,000.00 <u>5 0.26</u> TOTAL     \$ 1,02.67       TRUST & AGENCY FUND     HIGHWAY     GENERAL     HADLOCK PARK DISTRICT       NYS RETIREMENT     \$ 1,120.87     \$ 728.94     \$ -       HEALTH & DENTAL INSURANCE     \$ 10.618.75     \$ 1,217.17     \$ -       STATE TAX     \$ 3,143.00     \$ 2,176.00     \$ -       FEDERAL TAX     \$ 3,143.00     \$ 2,176.00     \$ -       DEFFERED COMPENSATION     \$ 201.73     \$ -     \$ -       PAD FAMILY LEAVE     \$ 5.387     \$ 10.47     \$ -       PAID FAMILY LEAVE     \$ 5.381.00     \$ -     \$ -       AFLAC     \$ 284.65     \$ 37.626     \$ -       TOTAL     \$ 26.047.67     \$ -     \$ -       INTEREST     \$ 9,606.07     \$ -     \$ -       TOTAL     \$ 284.65     \$ 37.626     \$ -       TOTAL     \$ 284.65     \$ 37.626     \$ -       TOTAL     \$ 21,658.23     HEALTH INSURANCE     \$ 35.64.11       PAROLL     \$ 11.001.50     ABSTRACT     PAROLL	INTEREST ON ACCOUNT			TOTAL	<u>\$ 0.78</u>
TOWN OF FORT ANN HIGHWAY FUND CHECKBOOK INTEREST     \$ 5,000.00 <u>5 0.26</u> TOTAL     \$ 1,02.67       TRUST & AGENCY FUND     HIGHWAY     GENERAL     HADLOCK PARK DISTRICT       NYS RETIREMENT     \$ 1,120.87     \$ 728.94     \$ -       HEALTH & DENTAL INSURANCE     \$ 10.618.75     \$ 1,217.17     \$ -       STATE TAX     \$ 3,143.00     \$ 2,176.00     \$ -       FEDERAL TAX     \$ 3,143.00     \$ 2,176.00     \$ -       DEFFERED COMPENSATION     \$ 201.73     \$ -     \$ -       PAD FAMILY LEAVE     \$ 5.387     \$ 10.47     \$ -       PAID FAMILY LEAVE     \$ 5.381.00     \$ -     \$ -       AFLAC     \$ 284.65     \$ 37.626     \$ -       TOTAL     \$ 26.047.67     \$ -     \$ -       INTEREST     \$ 9,606.07     \$ -     \$ -       TOTAL     \$ 284.65     \$ 37.626     \$ -       TOTAL     \$ 284.65     \$ 37.626     \$ -       TOTAL     \$ 21,658.23     HEALTH INSURANCE     \$ 35.64.11       PAROLL     \$ 11.001.50     ABSTRACT     PAROLL					
CHECKBOOK INTEREST \$ 0.26 \$ 5.000.26   TRUST & AGENCY FUND HIGHWAY GENERAL WYS RETIREMENT HADLOCK PARK DISTRICT   WYS RETIREMENT \$ 1.170.87 \$ 725.69 \$   HEALTH & DENTAL INSURANCE \$ 10,618.75 \$ 1.217.17 \$   FICE AX \$ 1.423.48 \$ 755.69 \$   FICE AX \$ 1.423.48 \$ 755.69 \$   FICE AX \$ 1.433.40 \$ 2.176.00 \$   FICE A \$ 5.183.32 \$ 3.228.54 \$   FICE A \$ 5.193.32 \$ 3.228.54 \$   FICE A \$ 5.193.32 \$ 3.228.54 \$   FICE A \$ 5.193.32 \$ 3.228.54 \$   FICE A \$ 5.360.00 \$ \$   FID FAMILY LEAVE \$ 1.911.00 \$ 1.113.00   AFLAC \$ 26.047.05 \$ \$   PAROL INTEREST TOTAL \$ 3.565.11   OISBURSEMENTS \$ 11,091.50 ABSTRACT   GENERA FUND S 1.614.27 PAROL   ONW BARA EVC NENSE \$ 1.10.417 PAROL   COMPTONULER - STATE SHARE OF JUSTICE COURT REVENUE \$ 11.091.50 ABSTRACT   OVWN BARA EVC NENSE \$ 1.614.27 PAROL   TOWN BARA EVC NENSE \$ 112.00	MEDICAL REIMBURSEMENT ACCOUNT				
TOTAL     \$ 5,000.26       TRUST & AGENCY FUND     HIGHWAY     GENERAL     HADLOCK PARK DISTRICT       NYS RETIREMENT     \$ 1,170.87     \$ 728.94     \$ -       HALTH & CENTAL INSURANCE     \$ 106.187.5     \$ 1,271.7     \$ -       STATE TAX     \$ 1,423.48     \$ 755.69     \$ -       FEDERAL TAX     \$ 3,143.00     \$ 2,176.00     \$ -       FEDERAL TAX     \$ 3,143.00     \$ 2,176.00     \$ -       FEDERAL TAX     \$ 3,143.00     \$ 2,176.00     \$ -       CHLD SUPPORT     \$ 1,500.00     \$ -     \$ -       PAD FAMILY LEAVE     \$ 38.87     \$ 10.47     \$ -       FLOC     S _ 841.65     \$ 376.26     \$ -       TOTAL     \$ 246.047.67     \$ 9,606.07     \$ 107.4       TOTAL     \$ 246.047.67     \$ 9,606.07     \$ 107.4       DISBURSEMENTS     INTEREST     \$ 10.417.0     \$ 35,654.11       GENERAL FUND     S 1.51.047.57     \$ 10.417.2     \$ 35,654.11       TOWN SHARE FICA     \$ 10.101.5     \$ 10.102.5     \$ 10.102.5       DISBURSEMENTS     \$					
TRUST & AGENCY FUND     HIGHWAY     GENERAL     HADLOCK PARK DISTRICT       NYS RETIRMENT     \$ 1,170.87     \$ 728.94     \$     -       HEALTH & DENTAL INSURANCE     \$ 10,618.75     \$ 1,217.17     \$     -       STATE TAX     \$ 1,423.48     \$ 755.69     \$     -       FICEA     \$ 3,143.00     \$ 2,176.00     \$     -       FICEA     \$ 3,143.00     \$ 2,176.00     \$     -       FICEA     \$ 5,183.32     \$ 3,228.54     \$     -       CHID SUPPORT     \$ 1,500.00     \$     -     \$     -       PAID FAMILY LEAVE     \$ 5,38.7     \$ 1.047     \$     -     CREDIT VINON     \$ 1,911.00     \$ 1.113.00     \$     -       AFLAC     \$ 2,6407.67     \$     -     TOTAL     \$ 3,5,654.11       DISBURSEMENTS     GENERAL     \$ 1,618.27     PAROLL     \$ 3,6,66.07     \$     -     -       TOTAL     \$ 2,6,64.27     PAROLL     \$ 1,618.27     PAROLL     \$     3,6,64.11       DISBURSEMENTS     \$ 11,001.50 <td>CHECKBOOK INTEREST</td> <td></td> <td></td> <td></td> <td>\$ 0.26</td>	CHECKBOOK INTEREST				\$ 0.26
NYS RETIREMENT   \$ 1,170.87   \$ 728.94   \$ -     HEALTH & DENTRAL INSURANCE   \$ 10,618.75   \$ 1,212.17   \$ -     STATE TAX   \$ 1,422.48   \$ 755.69   \$ -     FEDERAL TAX   \$ 3,143.00   \$ 2,176.00   \$ -     FEDERAL TAX   \$ 3,143.00   \$ 2,176.00   \$ -     DEFFERED COMPENSATION   \$ 201.73   \$ -   \$ -     DEFFERED COMPENSATION   \$ 201.73   \$ -   \$ -     PAD FAMILY LEAVE   \$ 5.387   \$ 10.47   \$ -   \$ -     AFLAC   \$ 841.65   \$ 3.762.66   \$ -   -   \$ -     DISBURSEMENTS   TOTAL   \$ 2.860.07   \$ -   \$ -   \$ -     CENERAL FUND   \$ 1.210.01   \$ 1.110.00   \$ -   TOTAL   \$ 3.5654.11     DISBURSEMENTS   EGENERAL FUND   S 11.091.50   ABSTRACT   PAROLIL   \$ 21,658.23   HEALTH INSURANCE     TOWN BHARE FICA   \$ 1,614.27   PAYROLI   TOWN SHARE FICA   \$ 16,14.27   PAYROLI     TOWN SHARE FICA   \$ 11,614.27   PAYROLI   TOWN SHARE FICA   \$ 2,371.50   ABSTRACT     TOWN SHARE F				TOTAL	<u>\$                                    </u>
NYS RETIREMENT   \$ 1,170.87   \$ 728.94   \$ -     HEALTH & DENTRAL INSURANCE   \$ 10,618.75   \$ 1,212.17   \$ -     STATE TAX   \$ 1,422.48   \$ 755.69   \$ -     FEDERAL TAX   \$ 3,143.00   \$ 2,176.00   \$ -     FEDERAL TAX   \$ 3,143.00   \$ 2,176.00   \$ -     DEFFERED COMPENSATION   \$ 201.73   \$ -   \$ -     DEFFERED COMPENSATION   \$ 201.73   \$ -   \$ -     PAD FAMILY LEAVE   \$ 5.387   \$ 10.47   \$ -   \$ -     AFLAC   \$ 841.65   \$ 3.762.66   \$ -   -   \$ -     DISBURSEMENTS   TOTAL   \$ 2.860.07   \$ -   \$ -   \$ -     CENERAL FUND   \$ 1.210.01   \$ 1.110.00   \$ -   TOTAL   \$ 3.5654.11     DISBURSEMENTS   EGENERAL FUND   S 11.091.50   ABSTRACT   PAROLIL   \$ 21,658.23   HEALTH INSURANCE     TOWN BHARE FICA   \$ 1,614.27   PAYROLI   TOWN SHARE FICA   \$ 16,14.27   PAYROLI     TOWN SHARE FICA   \$ 11,614.27   PAYROLI   TOWN SHARE FICA   \$ 2,371.50   ABSTRACT     TOWN SHARE F	TRUST & AGENCY FUND	HIGHWAY		GENERAL	HADI OCK PARK DISTRICT
HEALTH & DENTAL INSURANCE   \$ 10,618.75   \$ 1,217.17   \$ -     STATE TAX   \$ 1,423.48   \$ 755.69   \$ -     FEDERAL TAX   \$ 3,143.00   \$ 2,176.00   \$ -     FECA   \$ 5,183.32   \$ 3,228.54   \$ -     DEFFERED COMPENSATION   \$ 201.73   \$ -   \$ -     CHILD SUPPORT   \$ 1,500.00   \$ -   \$ -     PAD FAMILY LEAVE   \$ 53.87   \$ 10.47   \$ -     CREDIT UNION   \$ 1,911.00   \$ 1,113.00   \$ -     AFLAC   \$ 26,047.67   \$ 0.37   \$ -     TOTALS   \$ 226,047.67   \$ 376.26   \$ -     TOTAL   \$ 24,067.67   \$ -   \$ -     DISBURSEMENTS   \$ 11,091.50   ABSTRACT     GENERAL FUND   \$ 1,091.50   ABSTRACT     PAYROLL   \$ 1,614.27   PAIROLL     TOWN BARE FICA   \$ 1,614.27   PAIROLL     TOWN SHARE FICA   \$ 1,614.27   PAIROLL     TOWN SHARE FICA   \$ 3,301.88   -     CENTRAL COMMUNICATIONS   \$ 3,310.80   -     PLANINNG BOARD EXPENSE   \$ 105.37   - <td></td> <td></td> <td></td> <td></td> <td></td>					
STATE TAX   \$ 1,423.48   \$ 755.69   \$ -     FEDERAL TAX   \$ 3,143.00   \$ 2,176.00   \$ -     FERA   \$ 5,183.32   \$ 3,228.54   \$ -     DEFFERED COMPENSATION   \$ 201.73   \$ -   \$ -     CHILD SUPPORT   \$ 1,500.00   \$ -   \$ -     PAD FAMILY LEAVE   \$ 5,387   \$ 10.47   \$ -     CREDIT UNION   \$ 1,911.00   \$ 1,113.00   \$ -     AFLAC   \$ 841.65   \$ 3762.66   \$ -     TOTALS   \$ 26,047.67   \$ 0.37   TOTAL   \$ 35,654.11     DISBURSEMENTS   INTEREST   \$ 9,660.67   \$ -   \$ 35,654.11     DISBURSEMENTS   INTEREST   \$ 9,660.67   \$ -   \$ 35,654.11     DISBURSEMENTS   \$ 11,091.50   ABSTRACT   \$ 35,654.11     DVWN SHARE FICA   \$ 11,091.50   ABSTRACT   \$ 34,614.27   PAYROLL     TOWN SHARE FICA   \$ 1,614.27   PAYROLL   \$ 100.07   \$ 11.00   \$ 11.00   \$ 11.00   \$ 11.00   \$ 11.00   \$ 11.00   \$ 11.00   \$ 11.00   \$ 11.00   \$ 11.00   \$ 11.00   \$ 11.00   \$ 11.00					
FEDERAL TAX   \$ 3,143.00   \$ 2,176.00   \$   -     FICA   \$ 5,183.32   \$ 3,228.4   \$   -     DEFFERED COMPENSATION   \$ 2,170.00   \$   -   \$   -     CHILD SUPPORT   \$ 1,500.00   \$   -   \$   -     CHILD SUPPORT   \$ 1,500.00   \$   -   \$   -     CREDIT UNION   \$ 1,911.00   \$ 1,113.00   \$   -   -     AFLAC   \$ 26,007.67   \$   \$   -   -   -     TOTAL   \$ 26,007.67   \$   \$   - <td></td> <td></td> <td></td> <td></td> <td></td>					
FICA   \$ 5,183.32   \$ 3,228.54   \$ -   \$   -     DEFFERED COMPENSATION   \$ 201.73   \$ -   \$   -   \$   -     CHILD SUPPORT   \$ 1,500.00   \$ -   \$   -   \$   -     PAID FAMILY LEAVE   \$ 53.87   \$ 10.477   \$   -   -     CREDIT UNION   \$ 1,911.00   \$ 1,113.00   \$   -   -     AFLAC   \$ 26.047.67   \$   9,606.07   \$   -     DISBURSEMENTS   INTEREST   \$ 0.37   DTOTAL   \$ 35,654.11     DISBURSEMENTS   INTEREST   \$ 0.37   PATROLL   \$ 35,654.11     OSBURSEMENTS   INTEREST   \$ 0.37   PATROLL   \$ 35,654.11     OSBURSEMENTS   INTEREST   \$ 0.37   PATROLL   \$ 35,654.11     OSBURSEMENTS   INTEREST   \$ 0.37   PATROLL   \$ 35,654.11     OWN BOARD EXPENSE   \$ 11,091.50   ABSTRACT   PAROLL   \$ 30.32   HIGHWAY FUND-O/V     STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE   \$ 1,614.27   PAYROLL   TOWN SHARE FICA   \$ 1,614.27   PAYROLL					
DEFFERED COMPENSATION     \$     201.73     \$     -     \$     -       CHILD SUPPORT     \$     1,500.00     \$     -     \$     -       PAID FAMILY LEAVE     \$     5,387     \$     10.47     \$     -       CREDIT UNION     \$     1,911.00     \$     1,113.00     \$     -       AFLAC     \$     841.65     \$     376.26     \$     -       TOTALS     \$     26.047.67     \$     \$     9.606.07     \$     -       DISBURSEMENTS     INTEREST     INTEREST     TOTAL     \$     35,654.11       DISBURSEMENTS     INTEREST     BIGHWAY FUND-O/V     State COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE     \$     11,091.50     ABSTRACT       PAYROLL     \$     21,658.23     HEALTH INSURANCE     TOWN SHARE FICA     \$     310.32     HEALTH INSURANCE       TOWN BOARD EXPENSE     \$     114.81      INTEREST     \$     33,01.88       PLANNING BOARD EXPENSE     \$     312.00     TOTAL HIGHWAY FUND - T/W					
CHILD SUPPORT   \$ 1,500.00   \$   \$     PAID FAMILY LEAVE   \$ 5.3.87   \$ 10.47   \$     CREDIT UNON   \$ 1,911.00   \$ 1,113.00   \$     AFLAC   \$ 841.65   \$ 376.26   \$     TOTALS   \$ 26.047.67   \$ 0.37   TOTAL   \$ 35,654.11     INTEREST   5 0.37   TOTAL   \$ 35,654.11     DISBURSEMENTS     GENERAL FUND   TOTAL   \$ 35,654.11     STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE   \$ 11,091.50   ABSTRACT     PAYROLL     TOWN SHARE FICA     TOWN SHARE FICA     TOWN SHARE FICA     ASTRET COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE   \$ 16,14.27   PAYROLL     TOWN SHARE FICA     TOWN SHARE FICA     ASTRET COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE   \$ 16,14.27   PAYROLL     TOWN BOARD EXPENSE   \$ 141.481     CENTRAL COMMUNICATIONS   \$ 310.32   HIGHWAY FUND - T/W     ASTESTOR EXPENSE   \$ 112.00   TOTAL HIGHWAY </td <td></td> <td></td> <td></td> <td></td> <td></td>					
PAID FAMILY LEAVE   \$ 53.87   \$ 10.47   \$     CREDIT UNION   \$ 1,911.00   \$ 1,113.00   \$     AFLAC   \$ 841.65   \$ 376.26   \$     TOTALS   \$ 26,047.67   \$   \$     DISBURSEMENTS   \$   \$   \$     GENERAL FUND   HIGHWAY FUND-O/V     STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE   \$ 11,091.50   ABSTRACT     PAYROLL   \$ 2,658.23   HEALTH INSURANCE     TOWN BARE FICA   \$ 1614.27   PAYROLL     TOWN BOARD EXPENSE   \$   TOWN SHARE FICA     ASSESSOR EXPENSE   \$ 11.481      CENTRAL COMMUNICATIONS   \$ 310.32   HIGHWAY FUND - T/W     ATTORNEY EXPENSE   \$ 112.00   TOTAL HIGHWAY     JUSTICE COURT EXPENSE   \$ 105.37      TAX COLLECTORS EXPENSE   \$ 508.39      JUSTICE COURT EXPENSE   \$ 2,000.00   FICA     SAFETY INSPECTION EXPENSE   \$ 105.37      TAX COLLECTORS EXPENSE   \$ 9.49.81   STATE TAX     FIREE COMPAN - FUEL   \$ 120.44   FEDERAL TAX					
CREDIT UNION   \$ 1,911.00   \$ 1,113.00   \$ 1,113.00   \$     AFLAC   \$   \$   376.26   \$     TOTALS   \$   \$   376.26   \$     INTEREST   \$    TOTAL   \$     DISBURSEMENTS    TOTAL   \$   \$     GENERAL FUND    IL1091.50   ABSTRACT     PAYROLL   \$   1,614.27   PAYROLL     TOWN BOARD EXPENSE   \$   1,614.27   PAYROLL     CENTRAL FUND   \$ 11,614.27   PAYROLL   COMVN BOARD EXPENSE   \$     CENTRAL COMMUNICATIONS   \$   \$   1.0.32   HIGHWAY FUND - T/W     ATTORNEY EXPENSE   \$   \$   3.30.32   HIGHWAY FUND - T/W     ATTORNEY EXPENSE   \$   \$   1.0.32   HIGHWAY FUND - T/W     JUSTICE COURT EXPENSE   \$   \$   \$      JUSTICE COURT EXPENSE   \$   \$   \$      JUSTICE COURT EXPENSE   \$   \$					
AFLAC   § 841.65   § 376.26   §     TOTALS   § 26,047.67   § 9,606.07   TOTAL   § 35,654.11     DISBURSEMENTS   INTEREST   0.37   TOTAL   § 35,654.11     GENERAL FUND   HIGHWAY FUND-O/V   STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE   \$ 11,091.50   ABSTRACT     PAYROLL   \$ 21,658.23   HEALTH INSURANCE   TOWN SHARE FICA   PAYROLL   TOWN SHARE FICA     TOWN BOARD EXPENSE   \$ 1,614.27   PAYROLL   TOWN SHARE FICA   S 16,64.27   PAYROLL     TOWN BOARD EXPENSE   \$ 114.81   CENTRAL COMMUNICATIONS   \$ 310.32   HIGHWAY FUND - T/W     ATTORNEY EXPENSE   \$ 2,371.50   ABSTRACT     UNALLOCATED INSURANCE EXPENSE   \$ 112.00   TOTAL HIGHWAY     JUSTICE COURT EXPENSE   \$ 105.37     TAX COLLECTORS EXPENSE   \$ 105.37     TAX COLLECTORS EXPENSE   \$ 2,000.00   FICA     SAFETY INSPECTION EXPENSE   \$ 2,000.00   FICA     SAFETY INSPECTION EXPENSE   \$ 120.44   FEDERAL TAX     FIRE COMPANY - FUEL   \$ 120.44   FEDERAL TAX     DOG CONTROL EXPENSE   \$ 5.0.00   HEALTH INSURANCE<					
TOTALS     \$ 26,047.67     \$ 9,606.07     \$        DISBURSEMENTS     INTEREST     \$ 0.37     TOTAL     \$ 35,654.11       DISBURSEMENTS     GENERAL FUND     HIGHWAY FUND-O/V     STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE     \$ 11,091.50     ABSTRACT       PAYROLL     \$ 21,658.23     HEALTH INSURANCE     PAYROLL     \$ 21,658.23     HEALTH INSURANCE       TOWN SHARE FICA     \$ 1,614.27     PAYROLL     \$ 200000     TOWN SHARE FICA       TOWN SHARE FICA     \$ 114.81          CENTRAL COMMUNICATIONS     \$ 310.32     HIGHWAY FUND - T/W        ASSESSOR EXPENSE     \$ 310.32     HIGHWAY FUND - T/W       ATTORNEY EXPENSE     \$ 33,01.88        PLANNING BOARD EXPENSE     \$ 112.00     TOTAL HIGHWAY       JUSTICE COURT EXPENSE     \$ 105.37        TX COLLECTORS EXPENSE     \$ 500.00     FICA       SAFETY INSPECTION EXPENSE     \$ 49.81     STATE TAX       FIRE COMPANY - FUEL     \$ 120.44     FEDERAL TAX       DOG CONTROL EXPENSE     \$ 50.000     FICA					
INTEREST \$ 0.37 TOTAL \$ 35,654.11 DISBURSEMENTS GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE PAYROLL TOWN SHARE FICA TOWN SHARE FICA TOWN BOARD EXPENSE CENTRAL COMMUNICATIONS ATTORNEY EXPENSE CENTRAL COMMUNICATIONS ATTORNEY EXPENSE VALUE UNALLOCATED INSURANCE EXPENSE S 114.81 CENTRAL COMMUNICATIONS SUPERVISORS EXPENSE S 33,301.88 PLANNING BOARD EXPENSE S 105.37 TAX COLLECTORS EXPENSE S 508.39 SUPERVISORS EXPENSE S 105.37 TAX COLLECTORS EXPENSE S 2,000.00 ENGINEER S 49.81 STATE TAX FIRE COMPANY - FUEL DOG CONTROL EXPENSE S 120.44 FEDERAL TAX FIRE COMPANY - FUEL DOG CONTROL EXPENSE S 120.44 FEDERAL TAX FIRE COMPANY - FUEL DOG CONTROL EXPENSE S 120.44 FEDERAL TAX FIRE COMPANY - FUEL DOG CONTROL EXPENSE S 183.08 CREDIT UNION HIGHWAY SUPT. EXPENSE S 183.08 CREDIT UNION HIGHWAY SUPT. EXPENSE S 105.37 TAX COLLECTORS EXPENSE S 105.37 TAX COLL	τοταις				
DISBURSEMENTSGENERAL FUNDHIGHWAY FUND-O/VSTATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE\$ 11,091.50PAYROLL\$ 21,658.23HEALTH INSURANCETOWN SHARE FICA\$ 1,614.27TOWN BOARD EXPENSE\$ -TOWN BOARD EXPENSE\$ 114.81CENTRAL COMMUNICATIONS\$ 310.32HIGHWAY FUND - T/WATTORNEY EXPENSE\$ 2,371.50ABSTRACTUNALLOCATED INSURANCE EXPENSE\$ 33,301.88PLANNING BOARD EXPENSE\$ 105.37JUSTICE COURT EXPENSE\$ 508.39SUPERVISORS EXPENSE\$ 508.39SUPERVISORS EXPENSE\$ 580.00TRUST & AGENCY FUNDENGINEER\$ 2,000.00FICASAFETY INSPECTION EXPENSE\$ 49.81STATE TAXFIRE COMPROVE\$ 120.44FEDERAL MAILINGS\$ 120.44FEDERAL MAILINGS\$ 120.44FEDERAL MAILINGS\$ 120.44FIRE COMPANY - FUEL\$ 120.44DOG CONTROL EXPENSE\$ 183.08CREDIT UNION\$ 183.08HIGHWAY SUPT. EXPENSE\$ 183.08CREDIT UNIONHIGHWAY SUPT. EXPENSE\$ -CHILD SUPPORTTOWN CLERKS EXPENSE\$ 1,036.69BUILDINGS EXPENSE\$ 1,036.69BUILDINGS EXPENSE\$ 6,794.06BUILDINGS EXPENSE\$ 6,794.06		<u> </u>	INTEREST	. ,	<u>·</u>
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SAFETY INSPECTION EXPENSE\$49.81STATE TAXFIRE COMPANY - FUEL\$120.44FEDERAL TAXDOG CONTROL EXPENSE\$50.00HEALTH INSURANCESTREET LIGHTS\$183.08CREDIT UNIONHIGHWAY SUPT. EXPENSE\$-CHILD SUPPORTTOWN CLERKS EXPENSE\$87.53AFLACHEALTH INSURANCE\$1,036.69RETIREMENTBUILDINGS EXPENSE\$6,794.06DEFFERRED COMP.	CENTRAL MAILINGS			\$ 580.00	TRUST & AGENCY FUND
FIRE COMPANY - FUEL\$120.44FEDERAL TAXDOG CONTROL EXPENSE\$50.00HEALTH INSURANCESTREET LIGHTS\$183.08CREDIT UNIONHIGHWAY SUPT. EXPENSE\$-CHILD SUPPORTTOWN CLERKS EXPENSE\$87.53AFLACHEALTH INSURANCE\$1,036.69RETIREMENTBUILDINGS EXPENSE\$6,794.06DEFFERRED COMP.	ENGINEER			\$ 2,000.00	FICA
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STREET LIGHTS\$183.08CREDIT UNIONHIGHWAY SUPT. EXPENSE\$-CHILD SUPPORTTOWN CLERKS EXPENSE\$87.53AFLACHEALTH INSURANCE\$1,036.69RETIREMENTBUILDINGS EXPENSE\$6,794.06DEFFERRED COMP.	FIRE COMPANY - FUEL			\$ 120.44	FEDERAL TAX
HIGHWAY SUPT. EXPENSE\$-CHILD SUPPORTTOWN CLERKS EXPENSE\$\$7.53AFLACHEALTH INSURANCE\$1,036.69RETIREMENTBUILDINGS EXPENSE\$6,794.06DEFFERRED COMP.	DOG CONTROL EXPENSE			\$ 50.00	HEALTH INSURANCE
TOWN CLERKS EXPENSE\$87.53AFLACHEALTH INSURANCE\$1,036.69RETIREMENTBUILDINGS EXPENSE\$6,794.06DEFFERRED COMP.	STREET LIGHTS			\$ 183.08	CREDIT UNION
HEALTH INSURANCE\$ 1,036.69RETIREMENTBUILDINGS EXPENSE\$ 6,794.06DEFFERRED COMP.	HIGHWAY SUPT. EXPENSE			\$-	CHILD SUPPORT
BUILDINGS EXPENSE \$ 6,794.06 DEFFERRED COMP.	TOWN CLERKS EXPENSE			\$ 87.53	AFLAC
	HEALTH INSURANCE			\$ 1,036.69	RETIREMENT
TOTAL <u>\$ 82,847.65</u> TOTAL	BUILDINGS EXPENSE			\$ 6,794.06	DEFFERRED COMP.
			TOTAL	<u>\$ 82,847.65</u>	TOTAL

\$ 11,878.93 \$ 15,092.35 \$ 35,187.00 \$ 2,591.66 \$ 64,749.94

\$ 18,433.58

<u>\$ 83,183.52</u>

\$ 8,411.86

2,179.17

5,319.00 \$ 11,835.92

3,024.00

1,500.00

1,178.82

3,315.41

201.73 \$ 36,965.91

\$

\$

\$

\$

\$

\$

\$

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

CHECKBOOK DALAN	CLJ				
GENERAL FUND		HADLOCK PARK DI	HADLOCK PARK DISTRICT FUND		
BALANCE 4/30/19	\$ 104,897.0	D7 BALANCE 4/30/19	\$	3,744.60	
REC	<u>\$</u> 51,738.0	D6 REC	\$	0.16	
	\$ 156,635.1	13	\$	3,744.76	
DISB	\$ (82,847.6	55) DISB	\$	-	
BALANCE 5/31/19	\$ 73,787.4	BALANCE 5/31/19	\$	3,744.76	
HIGHWAY FUND		CONSOLIDATED H	EALTH	IDISTRICT	
BALANCE 4/30/19	\$ 48,014.5	51 BALANCE 4/30/19	\$	1,016.29	
REC		39 REC	\$	0.04	
	\$ 60,001.8 \$ 108,016.4	10	\$	1,016.33	
DISB	\$ (83,183.5	52) DISB	\$	-	
BALANCE 5/31/19	\$ 24,832.8	BALANCE 5/31/19	\$	1,016.33	
YOUTH COMMISSION FUND		TRUST & AGENCY	TRUST & AGENCY FUND		
BALANCE 4/30/19	\$ 1,114.8	BALANCE 4/30/19	\$	2,309.30	
REC	\$ 0.0	D5 REC	<u>\$</u>	35,654.11	
	\$ 1,114.9	90	\$	37,963.41	
DISB	\$-	DISB	\$	(36,965.91)	
BALANCE 5/31/19	<u>\$ 1,114.9</u>	BALANCE 5/31/19	Ś	997.50	
HADLOCK DAM PRO	JECT	MEDICAL REIMBUI	RSEME	NT FUND	
BALANCE 4/30/19	\$ 240.0	D6 BALANCE 4/30/19	\$	5,449.94	
REC	\$ 0.0	D1 REC	\$	5,000.26	
	\$ 240.0	)7	\$	10,450.20	
DISB	\$-	DISB	\$	(4,800.07)	
BALANCE 5/31/19	\$ 240.0	<b>D7</b> BALANCE 5/31/19	<u>\$</u>	5,650.13	

## 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