

MONTHLY REPORT TO THE SUPERVISOR - OCTOBER 2019

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, SEPTEMBER CLERK FEES	\$	166.68
" " SEPTEMBER VITAL STATISTICS FEES	\$	60.00
" " SEPTEMBER DOG REDEMPTION FEES	\$	77.00
" " SEPTEMBER DOG FEES	\$	301.00
DANE CLARK, TOWN JUSTICE - SEPTEMBER COURT REVENUE	\$	11,620.00
AGERA ENERGY - TAXES ON UTILITIES PROFITS	\$	34.60
TRANSFER FROM NYCLASS	\$	140,000.00
TOTAL	\$	<u>152,259.28</u>

HADLOCK PARK DISTRICT FUND

TOTAL	\$	<u>-</u>
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HADLOCK DAM PROJECT

TOTAL	\$	<u>-</u>
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YOUTH COMMISSION FUND

WASHINGTON COUNTY TREASURER - REVENUE FOR SUMMER RECREATION PROGRAM	TOTAL	\$	<u>1,310.00</u>
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CONSOLIDATED HEALTH DISTRICT FUND

TOTAL	\$	<u>-</u>
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HIGHWAY FUND

TOWN OF FORT ANN GENERAL FUND - DUE FROM OTHER FUNDS - CHIPS REVENUE	\$	63,743.24
TOWN OF FORT ANN GENERAL FUND - DUE FROM OTHER FUNDS - 3RD QUARTER HRA PAYMENTS	\$	164.86
TRANSFER FROM NYCLASS	\$	155,000.00
TOTAL	\$	<u>218,908.10</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>155.00</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>531.89</u>
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	\$	<u>0.29</u>
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MEDICAL REIMBURSEMENT ACCOUNT

TOTAL	\$	<u>-</u>
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TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK DISTRICT
NYS RETIREMENT	\$ 1,135.01	\$ 454.44	\$ -
HEALTH & DENTAL INSURANCE	\$ 10,553.57	\$ 1,217.17	\$ -
STATE TAX	\$ 1,397.47	\$ 496.42	\$ 3.62
FEDERAL TAX	\$ 3,141.00	\$ 1,410.00	\$ 7.00
FICA	\$ 5,253.82	\$ 2,090.04	\$ 67.40
DEFERRED COMPENSATION	\$ 191.45	\$ -	\$ -
CHILD SUPPORT	\$ 1,500.00	\$ -	\$ -
PAID FAMILY LEAVE	\$ 52.12	\$ 6.98	\$ -
CREDIT UNION	\$ 2,511.00	\$ 802.00	\$ -
AFLAC	\$ 841.65	\$ 156.36	\$ -
TOTALS	<u>\$ 26,577.09</u>	<u>\$ 6,633.41</u>	<u>\$ 78.02</u>

INTEREST	\$	<u>-</u>	TOTAL	\$	<u>33,288.52</u>
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DISBURSEMENTS	
GENERAL FUND	
ASSESSOR EXPENSE	\$ 9,000.00
PAYROLL	\$ 13,937.34
TOWN SHARE FICA	\$ 1,045.02
ENGINEER EXPENSE	\$ 100.45
SUPERVISORS EXPENSE	\$ 306.72
CENTRAL COMMUNICATIONS	\$ 313.22
ATTORNEY EXPENSE	\$ 1,844.50
PLANNING BOARD EXPENSE	\$ 755.35
JUSTICE COURT EXPENSE	\$ 323.43
FUEL MANAGEMENT	\$ 287.40
CENTRAL MAILINGS	\$ 694.22
MT.HOPE BRIDGE EXPENSES	\$ 208,473.48
SAFETY INSPECTION EXPENSE	\$ 168.19
SPECIAL ITEMS - UNALLOCATED INSURANCE	\$ 1,000.00
DUE TO OTHER FUNDS - DUE HIGHWAY FUND FOR 3RD QUARTER HRA PAYMENTS	\$ 164.86
STREET LIGHTS	\$ 176.30
DUE TO OTHER FUNDS - CHIPS REVENUE DUE HIGHWAY FUND	\$ 63,743.24
TOWN CLERKS EXPENSE	\$ 105.00
HEALTH INSURANCE	\$ 1,096.85
BUILDINGS EXPENSE	\$ 1,458.53
PLANNING BOARD REFUND	\$ 964.65
TOTAL	<u>\$ 305,958.75</u>
HADLOCK PARK DISTRICT	
PAYROLL	\$ 440.50
TOWN SHARE OF FICA	\$ 33.70
ABSTRACT	\$ 3,854.79
TOTAL	<u>\$ 4,328.99</u>
HADLOCK DAM PROJECT	<u>\$ -</u>
YOUTH COMMISSION FUND	<u>\$ -</u>
CONSOLIDATED HEALTH	<u>\$ -</u>
NYCLASS ACCOUNT - GENERAL FUND	
TRANSFER TO GENERAL FUND CHECKING ACCOUNT	<u>\$ 140,000.00</u>
NYCLASS ACCOUNT - HIGHWAY FUND	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	<u>\$ 155,000.00</u>
LOSAP SAVINGS ACCOUNT	
TOWN OF FORT ANN GENERAL FUND - W.F.A. LOSAP CONTRIBUTION	<u>\$ 6,262.16</u>
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	<u>\$ 956.65</u>

HIGHWAY FUND-T/W	
ABSTRACT	\$ 19,808.26
HEALTH INSURANCE	\$ 10,027.17
PAYROLL	\$ 35,647.76
TOWN SHARE FICA	\$ 2,626.91
TOTAL	<u>\$ 68,110.10</u>
HIGHWAY FUND - O/V	
ABSTRACT	<u>\$ 135,392.18</u>
TOTAL	<u>\$ 203,502.28</u>
TRUST & AGENCY FUND	
FICA	\$ 7,411.26
STATE TAX	\$ 1,897.51
FEDERAL TAX	\$ 4,558.00
HEALTH INSURANCE	\$ 11,770.74
CREDIT UNION	\$ 3,313.00
CHILD SUPPORT	\$ 1,500.00
AFLAC	\$ 1,037.10
RETIREMENT	\$ 1,589.45
DEFFERRED COMP.	\$ 191.45
TOTAL	<u>\$ 33,268.51</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 9/30/19	\$ 230,113.94
REC	\$ <u>152,259.28</u>
	\$ 382,373.22
DISB	\$ <u>(305,958.75)</u>
BALANCE 10/31/19	\$ <u>76,414.47</u>

HIGHWAY FUND

BALANCE 9/30/19	\$ 70,614.66
REC	\$ <u>218,908.10</u>
	\$ 289,522.76
DISB	\$ <u>(203,502.28)</u>
BALANCE 10/31/19	\$ <u>86,020.48</u>

YOUTH COMMISSION FUND

BALANCE 9/30/19	\$ 827.81
REC	\$ <u>1,310.00</u>
	\$ 2,137.81
DISB	\$ <u>-</u>
BALANCE 10/31/19	\$ <u>2,137.81</u>

HADLOCK DAM PROJECT

BALANCE 9/30/19	\$ 240.09
REC	\$ <u>-</u>
	\$ 240.09
DISB	\$ <u>-</u>
BALANCE 10/31/19	\$ <u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 9/30/19	\$ 102,674.08
REC	\$ <u>-</u>
	\$ 102,674.08
DISB	\$ <u>(4,328.99)</u>
BALANCE 10/31/19	\$ <u>98,345.09</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 9/30/19	\$ 370.48
REC	\$ <u>-</u>
	\$ 370.48
DISB	\$ <u>-</u>
BALANCE 10/31/19	\$ <u>370.48</u>

TRUST & AGENCY FUND

BALANCE 9/30/19	\$ 1,170.91
REC	\$ <u>33,288.52</u>
	\$ 34,459.43
DISB	\$ <u>(33,268.51)</u>
BALANCE 10/31/19	\$ <u>1,190.92</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 9/30/19	\$ 4,072.13
REC	\$ <u>-</u>
	\$ 4,072.13
DISB	\$ <u>(956.65)</u>
BALANCE 10/31/19	\$ <u>3,115.48</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$ 36,385.22
NYCLASS - HIGHWAY FUND	\$ 257,580.13
LOSAP	\$ 6,907.69

RICHARD MOORE
11/19/2019