

MONTHLY REPORT TO THE SUPERVISOR - AUGUST 2016

RECEIPTS

GENERAL FUND

BARBARA WINCHELL JULY CLERK FEES	\$ 109.21
" " JULY PLANNING BOARD FEES	\$ 5,050.00
" " JULY DOG LICENSES	\$ 107.50
DANE CLARK JULY JUSTICE COURT REVENUE	\$ 20,331.00
CHECKBOOK INTEREST	\$ 2.46
TOTAL	<u>\$ 25,600.17</u>

HADLOCK PARK DISTRICT FUND

GLENS FALLS NATIONAL BANK-TRANFER FROM SAVINGS ACCOUNT	\$15,000.00
CHECKBOOK INTEREST	\$ 0.47
TOTAL	<u>\$15,000.47</u>

HADLOCK DAM PROJECT

CHECKBOOK INTEREST	<u>\$ 0.01</u>
--------------------	-----------------------

YOUTH COMMISSION FUND

VILLAGE OF FORT ANN	\$ 1,000.00
FORT ANN CENTRAL SCHOOL	\$ 2,000.00
CHECKBOOK INTEREST	\$ 0.14
TOTAL	<u>\$ 3,000.14</u>

CONSOLIDATED HEALTH DISTRICT FUND

CHECKBOOK INTEREST	<u>\$ 0.01</u>
--------------------	-----------------------

HIGHWAY FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$110,000.00
CHECKBOOK INTEREST	\$ 1.48
TOTAL	<u>\$ 110,001.48</u>

GENERAL FUND SAVINGS ACCOUNT

NYS DEPT OF TAX AND FINANCE - STREETSCAPE GRANT REVENUE	\$ 105,074.85
INTEREST ON ACCOUNT	\$ 26.17
TOTAL	<u>\$ 105,101.02</u>

HADLOCK PARK DISTRICT SAVINGS ACCOUNT

INTEREST ON ACCOUNT

TOTAL \$ -

HIGHWAY FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT

TOTAL \$ 24.59

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT

TOTAL \$ 0.90

TRUST & AGENCY FUND

NYS RETIREMENT
HEALTH & DENTAL INSURANCE
STATE TAX
FEDERAL TAX
FICA
CHILD SUPPORT
CREDIT UNION
AFLAC

HIGHWAY

\$ 801.66
\$ 12,430.37
\$ 1,490.96
\$ 3,571.00
\$ 5,000.12
\$ 1,977.32
\$ 1,260.00
\$ 117.65

GENERAL

\$ 462.47
\$ 1,330.63
\$ 392.96
\$ 1,453.00
\$ 2,185.68
\$ -
\$ 984.00
\$ 64.80

HADLOCK PARK DISTRICT YOUTH COMM

\$ - \$ 101.43
\$ - \$ -
\$ 55.04 \$ 104.53
\$ 281.00 \$ 331.00
\$ 816.70 \$ 941.90
\$ - \$ -
\$ - \$ -
\$ - \$ -

TOTALS

\$ 26,649.08

\$ 6,873.54

\$ 1,152.74

\$ 1,478.86

CHECKBOOK INTEREST

\$ 0.15

TOTAL \$36,154.37

DISBURSEMENTS

GENERAL FUND

STATE COMPTRROLLER - JULY JUSTICE COURT
PAYROLL
TOWN SHARE FICA
TOWN BOARD EXPENSE
JUSTICE COURT EXPENSE
SUPERVISORS EXPENSE
ENGINEER
ASSESSORS EXPENSE

\$ 15,245.00
\$ 14,314.95
\$ 1,092.84
\$ 98.77
\$ 75.98
\$ -
\$ -
\$ 2,401.67

HIGHWAY FUND-T/W

ABSTRACT **TOTAL** **\$ 5,959.24**

HIGHWAY FUND - O/V

PAYROLL \$ 33,212.75
TOWN SHARE FICA \$ 2,500.06
ABSTRACT \$ 9,368.10
HEALTH INSURANCE \$ 12,015.97

TOWN CLERKS EXPENSE	\$ 109.50	TOTAL	\$ 57,096.88
ATTORNEY EXPENSE	\$ 1,740.00		
BUILDINGS EXPENSE	\$ 1,526.54	TOTAL HIGHWAY	\$ 63,056.12
CENTRAL COMMUNICATIONS	\$ 221.11		
CENTRAL MAILINGS	\$ 111.98	TRUST & AGENCY FUND	
UNALLOCATED INSURANCE	\$ 379.00	FICA	\$ 9,080.52
SAFETY INSPECTION EXPENSE	\$ 76.70	STATE TAX	\$ 2,043.49
FIRE COMPANY - FUEL	\$ 216.86	FEDERAL TAX	\$ 5,690.00
HIGHWAY SUPERINTENDENT EXPENSE	\$ -	HEALTH INSURANCE	\$ 13,790.59
STREET LIGHTS	\$ 156.13	CREDIT UNION	\$ 1,749.00
YOUTH PROGRAM	\$ 50.00	CHILD SUPPORT	\$ 1,977.32
PLANNING BOARD EXPENSE	\$ 2,562.09	AFLAC	\$ 198.65
HEALTH INSURANCE	\$ 1,301.04	RETIREMENT	\$ 1,365.56
TRAFFIC CONTROL EXPENSE	\$ 442.35		
BEACH EXPENSE	\$ 160.13	TOTAL	\$ 35,895.13
DOG CONTROL	\$ -		
REFUND OF PLANNING BOARD FEE	\$ 50.00		
TOTAL	\$ 42,332.64		

HADLOCK PARK DISTRICT

PAYROLL	\$ 5,337.98
TOWN SHARE FICA	\$ 408.35
ABSTRACT	\$ 16,040.42
TOTAL	\$ 21,786.75

HADLOCK DAM PROJECT

TOTAL \$ -

YOUTH COMMISSION FUND

PAYROLL	\$ 6,156.27
TOWN SHARE FICA	\$ 470.95
TOTAL	\$6,627.22

CONSOLIDATED HEALTH

PAGE3

TOTAL \$ -

GENERAL FUND SAVINGS ACCOUNT	TOTAL	\$ <u> -</u>
-------------------------------------	--------------	------------------------------

HADLOCK PARK DISTRICT SAVINGS ACCOUNT		
TRANSFER TO CHECKING ACCOUNT		\$ 15,000.00
BOND PRINCIPAL PAYMENT		\$ 50,000.00
BOND INTEREST PAYMENT		\$ 26,240.63
	TOTAL	\$ <u>91,240.63</u>

HIGHWAY FUND SAVINGS ACCOUNT		
TRANSFER TO CHECKING ACCOUNT	TOTAL	\$ <u>110,000.00</u>

LOSAP SAVINGS ACCOUNT	TOTAL	\$ <u> -</u>
------------------------------	--------------	------------------------------

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 7/31/16	\$	51,185.41
REC	\$	<u>25,600.17</u>
	\$	76,785.58
DISB	\$	<u>(42,332.64)</u>
BALANCE 8/31/16	\$	<u>34,452.94</u>

HIGHWAY FUND

BALANCE 7/31/16		\$4,747.89
REC	\$	<u>110,001.48</u>
		\$114,749.37
DISB	\$	<u>(63,056.12)</u>
BALANCE 8/31/16	\$	<u>51,693.25</u>

YOUTH COMMISSION FUND

BALANCE 7/31/16	\$	5,231.73
REC	\$	<u>3,000.14</u>
	\$	8,231.87
DISB	\$	<u>(6,627.22)</u>
BALANCE 8/31/16	\$	<u>1,604.65</u>

HADLOCK DAM PROJECT

BALANCE 7/31/16	\$	239.73
REC	\$	<u>0.01</u>
	\$	239.74
DISB	\$	<u>-</u>
BALANCE 8/31/16	\$	<u>239.74</u>

HADLOCK PARK DISTRICT FUND

BALANCE 7/31/16	\$	11,204.79
REC		<u>\$15,000.47</u>
	\$	26,205.26
DISB	\$	<u>(21,786.75)</u>
BALANCE 8/31/16	\$	<u>4,418.51</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 7/31/16	\$	217.02
REC	\$	<u>0.01</u>
	\$	217.03
DISB	\$	<u>-</u>
BALANCE 8/31/16	\$	<u>217.03</u>

TRUST & AGENCY FUND

BALANCE 7/31/16	\$	1,711.26
REC	\$	<u>36,154.37</u>
	\$	37,865.63
DISB	\$	<u>(35,895.13)</u>
BALANCE 8/31/16	\$	<u>1,970.50</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$	716,183.89
HADLOCK PARK	\$	79,680.50
HIGHWAY FUND	\$	526,569.22
LOSAP	\$	21,358.25

RICHARD F MOORE, SUPERVISOR
9/12/2016