

MONTHLY REPORT TO THE SUPERVISOR - AUGUST 2017

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, JULY CLERK FEES	\$ 89.01
" " JULY PLANNING BOARD FEES	\$ 50.00
" " JULY DOG REDEMPTION FEES	\$ 29.00
" " JULY DOG LICENSES	\$ 1,776.00
DANE CLARK, JUSTICE, JULY JUSTICE COURT REVENUE	\$ 16,991.00
NYMIR - RETURN OF OPERATING RESERVE OF INSURANCE POLICY	\$ 5,495.00
DEPARTMENT OF THE INTERIOR - AMERICAN BATTLEFIELD PROTECTION GRANT	\$ 170,177.00
TOWN OF FORT ANN HADLOCK PARK DISTRICT FUND-DUE FOR POSTAGE 1/1-6/30/17	\$ 349.60
CHECKBOOK INTEREST	\$ 3.47
TOTAL	<u>\$ 194,960.08</u>

HADLOCK PARK DISTRICT FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 20,000.00
CHECKBOOK INTEREST	\$ 0.57
TOTAL	<u>\$ 20,000.57</u>

HADLOCK DAM PROJECT

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

YOUTH COMMISSION FUND

FORT ANN CENTRAL SCHOOL-SCHOOL SHARE OF SUMMER REC PROGRAM	\$ 2,000.00
VILLAGE OF FORT ANN-VILLAGE SHARE OF SUMMER REC PROGRAM	\$ 1,000.00
CHECKBOOK INTEREST	\$ 0.16
TOTAL	<u>\$ 3,000.16</u>

CONSOLIDATED HEALTH DISTRICT FUND

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

HIGHWAY FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 50,000.00
TOWN OF FORT ANN MEDICAL REIMBURSEMENT FUND - RETURN OF UNUSED FUNDS	\$ 3,004.26
TOWN OF FORT ANN GENERAL FUND - DUE FOR HEALTH INSURANCE	\$ 6.33
CHECKBOOK INTEREST	\$ 3.38
TOTAL	<u>\$ 53,013.97</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ 24.20</u>
---------------------	------------------------

HADLOCK PARK DISTRICT SAVINGS ACCOUNT

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

HIGHWAY FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ 25.63</u>
---------------------	------------------------

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$ 0.61

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN GENERAL FUND - H.I. \$ 27.90
 TOWN OF FORT ANN HIGHWAY FUND - H.I. \$ 134.99
 INTEREST ON ACCOUNT \$ 0.14
TOTAL \$ 163.03

TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK DISTRICT	YOUTH COMMI
NYS RETIREMENT	\$ 988.63	\$ 509.47	\$ 2.72	\$ 146.38
HEALTH & DENTAL INSURANCE	\$ 10,787.64	\$ 1,120.22	\$ -	\$ -
STATE TAX	\$ 1,526.44	\$ 559.62	\$ 111.66	\$ 154.78
FEDERAL TAX	\$ 3,642.00	\$ 1,671.00	\$ 378.00	\$ 463.00
FICA	\$ 5,120.20	\$ 2,449.38	\$ 1,062.84	\$ 1,169.46
DEFFERED COMPENSATION	\$ 195.18	\$ -	\$ -	\$ -
CHILD SUPPORT	\$ 2,235.00	\$ -	\$ -	\$ -
CREDIT UNION	\$ 1,061.00	\$ 692.00	\$ -	\$ -
AFLAC	\$ 313.25	\$ 64.80	\$ -	\$ -
TOTALS	<u>\$ 25,869.34</u>	<u>\$ 7,066.49</u>	<u>\$ 1,555.22</u>	<u>\$ 1,933.62</u>
		INTEREST		TOTAL
		<u>\$ 0.19</u>		<u>\$ 36,424.86</u>

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - JUSTICE COURT \$ 10,827.00
 PAYROLL \$ 16,068.33
 TOWN SHARE FICA \$ 1,224.69
 TOWN BOARD EXPENSE \$ 61.64
 JUSTICE COURT EXPENSE \$ 561.92
 SUPERVISORS EXPENSE \$ 247.04
 TAX COLLECTOR EXPENSE \$ 8.88
 ASSESSORS EXPENSE \$ 2,368.32
 TOWN CLERKS EXPENSE \$ 51.13
 DOG CONTROL EXPENSE \$ 262.00
 PURCHASE OF HISTORICAL PROPERTY-BATTLEHILL \$ 170,177.00
 ATTORNEY EXPENSE \$ 2,145.00
 BUILDINGS EXPENSE \$ 2,140.54
 CENTRAL COMMUNICATIONS \$ 351.10

HIGHWAY FUND-O/V

ABSTRACT \$ 14,333.61
 HEALTH INSURANCE \$ 10,337.03
 PAYROLL \$ 34,364.15
 TOWN SHARE FICA \$ 2,560.10
\$ 61,594.89

HIGHWAY FUND-T/W

ABSTRACT \$ 54,685.82
\$ 54,685.82

TOTAL HIGHWAY

\$ 116,280.71

CENTRAL MAILINGS	\$ 1,142.25	
ENGINEER	\$ 1,000.00	
SAFETY INSPECTION EXPENSE	\$ 126.00	
FIRE COMPANY - FUEL	\$ 105.81	
HIGHWAY SUPERINTENDENT EXPENSE	\$ 45.00	
STREET LIGHTS	\$ 160.55	
BEACH EXPENSE	\$ 250.00	
PLANNING BOARD EXPENSE	\$ 1,410.00	
HEALTH INSURANCE	\$ 1,140.75	
	TOTAL	<u>\$ 211,874.95</u>
HADLOCK PARK DISTRICT		
PAYROLL	\$ 6,946.64	
TOWN SHARE - FICA	\$ 531.42	
TOWN OF FORT ANN GENERAL FUND-DUE FOR POSTAGE ABSTRACT	\$ 349.60	
	\$ 7,897.81	
	TOTAL	<u>\$ 15,725.47</u>
HADLOCK DAM PROJECT		
	TOTAL	<u>\$ -</u>
YOUTH COMMISSION FUND		
PAYROLL	\$ 7,643.53	
TOWN SHARE - FICA	\$ 584.73	
	TOTAL	<u>\$ 8,228.26</u>
CONSOLIDATED HEALTH		
	TOTAL	<u>\$ -</u>
GENERAL FUND SAVINGS ACCOUNT		
	TOTAL	<u>\$ -</u>
HADLOCK PARK DISTRICT SAVINGS ACCOUNT		
BOND PAYMENT - PRINCIPAL	\$ 55,000.00	
BOND PAYMENT - INTEREST	\$ 25,490.63	
TRANSFER TO HADLOCK PARK DISTRICT CHECKING ACCOUNT	\$ 20,000.00	
	TOTAL	<u>\$ 100,490.63</u>
HIGHWAY FUND SAVINGS ACCOUNT		
TRANSFER TO HIGHWAY FUND CHECKING ACCOUNT	TOTAL	<u>\$ -50,000.00</u>
LOSAP SAVINGS ACCOUNT		
	TOTAL	<u>\$ -</u>
MEDICAL REIMBURSEMENT ACCOUNT		
TOWN OF FORT ANN HIGHWAY FUND-REIMBURSEMENT OVER PAYMENT	\$ 3,004.26	
AC TRANSFER TO MVP SELECT	\$ 2,158.63	
	TOTAL	<u>\$ 5,162.89</u>

TRUST & AGENCY FUND	
FICA	\$ 9,801.88
STATE TAX	\$ 2,352.50
FEDERAL TAX	\$ 6,154.00
HEALTH INSURANCE	\$ 11,907.86
CREDIT UNION	\$ 1,753.00
CHILD SUPPORT	\$ 2,235.00
AFLAC	\$ 394.25
RETIREMENT	\$ 1,647.20
DEFERRED COMP.	\$ 195.18
	TOTAL
	<u>\$ 36,440.87</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 7/31/17	\$ 63,886.89
REC	<u>\$ 194,960.08</u>
	\$ 258,846.97
DISB	<u>\$ (211,874.95)</u>
BALANCE 8/31/17	<u><u>\$ 46,972.02</u></u>

HIGHWAY FUND

BALANCE 7/31/17	\$117,048.83
REC	<u>\$ 53,013.97</u>
	\$170,062.80
DISB	<u>\$ (116,280.71)</u>
BALANCE 8/31/17	<u><u>\$ 53,782.09</u></u>

YOUTH COMMISSION FUND

BALANCE 7/31/17	\$ 6,505.08
REC	<u>\$ 3,000.16</u>
	\$ 9,505.24
DISB	<u>\$ (8,228.26)</u>
BALANCE 8/31/17	<u><u>\$ 1,276.98</u></u>

HADLOCK DAM PROJECT

BALANCE 7/31/17	\$ 239.85
REC	<u>\$ 0.01</u>
	\$ 239.86
DISB	<u>\$ -</u>
BALANCE 8/31/17	<u><u>\$ 239.86</u></u>

HADLOCK PARK DISTRICT FUND

BALANCE 7/31/17	\$ 10,858.65
REC	<u>\$20,000.57</u>
	\$ 30,859.22
DISB	<u>\$ (15,725.47)</u>
BALANCE 8/31/17	<u><u>\$ 15,133.75</u></u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 7/31/17	\$ 253.31
REC	<u>\$ 0.01</u>
	\$ 253.32
DISB	<u>\$ -</u>
BALANCE 8/31/17	<u><u>\$ 253.32</u></u>

TRUST & AGENCY FUND

BALANCE 7/31/17	\$ 348.14
REC	<u>\$ 36,424.86</u>
	\$ 36,773.00
DISB	<u>\$ (36,440.87)</u>
BALANCE 8/31/17	<u><u>\$ 332.13</u></u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 569,968.00
HADLOCK PARK	\$ 53,764.51
HIGHWAY FUND	\$ 560,122.13
LOSAP	\$ 14,315.69

MEDICAL REIMBURSEMENT FUND

BALANCE 7/31/17	\$ 5,100.44
REC	<u>\$ 163.03</u>
	\$ 5,263.47
DISB	<u>\$ (5,162.89)</u>
BALANCE 8/31/17	<u><u>\$ 100.58</u></u>

RICHARD MOORE, SUPERVISOR
9/11/2017