

MONTHLY REPORT TO THE SUPERVISOR - JULY 2016

RECEIPTS

GENERAL FUND

BARBARA WINCHELL JUNE CLERK FEES	\$	196.61
" " JUNE PLANNING BOARD FEES	\$	225.00
" " JUNE DOG LICENSES	\$	217.50
" " JUNE DOG REDEMPTION FEES	\$	156.00
" " JUNE PERMITS - OTHER	\$	125.00
WEST FORT ANN FIRE CO. - REIMBURSEMENT FOR 1ST QUARTER FUEL	\$	199.63
FORT ANN HISTORICAL SOCIETY-REIMBURSEMENT FOR LIBRARY AIR CONDITIONER	\$	303.05
DANE CLARK JUNE JUSTICE COURT REVENUE	\$	15,360.00
WASHINGTON COUNTY TREASURER - STUMPAGE REVENUE	\$	61.84
CHECKBOOK INTEREST	\$	<u>3.49</u>
TOTAL	\$	<u>16,848.12</u>

HADLOCK PARK DISTRICT FUND

GLENS FALLS NATIONAL BANK-TRANSEFER FROM SAVINGS ACCOUNT	\$30,000.00
CHECKBOOK INTEREST	\$ <u>0.67</u>
TOTAL	<u>\$30,000.67</u>

HADLOCK DAM PROJECT

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

YOUTH COMMISSION FUND

TOWN OF FORT ANN GENERAL FUND-T/S OF JOINT YOUTH PROGRAM	\$ 7,500.00
CHECKBOOK INTEREST	\$ <u>0.14</u>
TOTAL	<u>\$ 7,500.14</u>

CONSOLIDATED HEALTH DISTRICT FUND

CHECKBOOK INTEREST	<u>\$ 0.02</u>
--------------------	-----------------------

HIGHWAY FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 100,000.00
CHECKBOOK INTEREST	\$ <u>1.48</u>
TOTAL	<u>\$ 100,001.48</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT

TOTAL \$ 25.04

HADLOCK PARK DISTRICT SAVINGS ACCOUNT

INTEREST ON ACCOUNT

TOTAL \$ -

HIGHWAY FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT

TOTAL \$ 28.46

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

\$ 626.64
\$ 12,430.37
\$ 1,126.46
\$ 2,674.00
\$ 3,842.88
\$ 1,585.83
\$ 580.00
\$ 94.12

GENERAL

\$ 673.13
\$ 1,389.81
\$ 594.51
\$ 2,091.00
\$ 3,089.80
\$ -
\$ 1,476.00
\$ 97.20

HADLOCK PARK DISTRICT YOUTH COMM

\$ -
\$ -
\$ 239.44
\$ 832.00
\$ 1,542.10
\$ -
\$ -
\$ -
\$ -

TOTALS

\$ 22,960.30

\$ 9,411.45

\$ 2,613.54

\$ 714.51

CHECKBOOK INTEREST

\$ 0.17

TOTAL

\$35,699.97

DISBURSEMENTS

GENERAL FUND

STATE COMPROLLER - JUNE JUSTICE COURT
PAYROLL
TOWN SHARE FICA
TOWN BOARD EXPENSE
JUSTICE COURT EXPENSE
SUPERVISORS EXPENSE

\$ 10,487.00
\$ 20,283.98
\$ 1,544.90
\$ 155.78
\$ 158.99
\$ 500.54

HIGHWAY FUND-T/W

ABSTRACT **TOTAL** \$ 54,837.90

HIGHWAY FUND - O/V

PAYROLL \$ 27,625.40
TOWN SHARE FICA \$ 1,921.44

ENGINEER	\$ 595.00
ASSESSORS EXPENSE	\$ 2,401.67
TOWN CLERKS EXPENSE	\$ 91.78
ATTORNEY EXPENSE	\$ 7,875.00
BUILDINGS EXPENSE	\$ 1,580.16
CENTRAL COMMUNICATIONS	\$ 221.11
CENTRAL MAILINGS	\$ 762.48
UNALLOCATED INSURANCE	\$ -
SAFETY INSPECTION EXPENSE	\$ 169.01
FIRE COMPANY - FUEL	\$ -
HIGHWAY SUPERINTENDENT EXPENSE	\$ 77.97
STREET LIGHTS	\$ 167.97
JOINT YOUTH RECREATION PROGRAM	\$ 7,500.00
PLANNING BOARD EXPENSE	\$ 1,036.02
HEALTH INSURANCE	\$ 1,301.04
CANAL PERMIT	\$ 1,742.00
BEACH EXPENSE	\$ 413.50
DOG CONTROL	\$ 262.98
CEMETERIES	\$ -
TOTAL	<u>\$ 59,328.88</u>

HADLOCK PARK DISTRICT

PAYROLL	\$ 10,078.70
TOWN SHARE FICA	\$ 771.05
ABSTRACT	\$ 17,743.67
TOTAL	<u>\$ 28,593.42</u>

HADLOCK DAM PROJECT

TOTAL \$ -

YOUTH COMMISSION FUND

PAYROLL	\$ 3,041.89
TOWN SHARE FICA	\$ 232.70

TOTAL \$3,274.59

ABSTRACT	\$ 16,198.88
HEALTH INSURANCE	\$ 12,015.97
TOTAL	<u>\$ 57,761.69</u>

TOTAL HIGHWAY \$ 112,599.59

TRUST & AGENCY FUND

FICA	\$ 7,819.96
STATE TAX	\$ 2,007.92
FEDERAL TAX	\$ 5,025.00
HEALTH INSURANCE	\$ 13,790.59
CREDIT UNION	\$ 2,551.00
CHILD SUPPORT	\$ 1,585.83
AFLAC	\$ 158.92
RETIREMENT	\$ 1,345.37

TOTAL \$ 34,284.59

CONSOLIDATED HEALTH

PAYROLL		\$600.00
TOWN SHARE FICA		<u>\$45.90</u>
	TOTAL	<u>\$645.90</u>

GENERAL FUND SAVINGS ACCOUNT

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

Page 3

HADLOCK PARK DISTRICT SAVINGS ACCOUNT

TRANSFER TO CHECKING ACCOUNT	TOTAL	<u>\$ 30,000.00</u>
------------------------------	--------------	----------------------------

HIGHWAY FUND SAVINGS ACCOUNT

TRANSFER TO CHECKING ACCOUNT	TOTAL	<u>\$ 100,000.00</u>
------------------------------	--------------	-----------------------------

LOSAP SAVINGS ACCOUNT

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

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 6/30/16	\$	93,666.17
REC	\$	<u>16,848.12</u>
	\$	110,514.29
DISB	\$	<u>(59,328.88)</u>
BALANCE 7/31/16	\$	<u>51,185.41</u>

HIGHWAY FUND

BALANCE 6/30/16		\$15,346.00
REC	\$	<u>100,001.48</u>
		\$115,347.48
DISB	\$	<u>(112,599.59)</u>
BALANCE 7/31/16	\$	<u>2,747.89</u>

YOUTH COMMISSION FUND

BALANCE 6/30/16	\$	1,006.18
REC	\$	<u>7,500.14</u>
	\$	8,506.32
DISB	\$	<u>(3,274.59)</u>
BALANCE 7/31/16/16	\$	<u>5,231.73</u>

HADLOCK DAM PROJECT

BALANCE 6/30/16	\$	239.72
REC	\$	<u>0.01</u>
	\$	239.73
DISB	\$	<u>-</u>
BALANCE 7/31/16	\$	<u>239.73</u>

HADLOCK PARK DISTRICT FUND

BALANCE 6/30/16	\$	9,797.54
REC		<u>\$30,000.67</u>
	\$	39,798.21
DISB	\$	<u>(28,593.42)</u>
BALANCE 7/31/16	\$	<u>11,204.79</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 6/30/16	\$	862.90
REC	\$	<u>0.02</u>
	\$	862.92
DISB	\$	<u>(645.90)</u>
BALANCE 7/31/16	\$	<u>217.02</u>

TRUST & AGENCY FUND

BALANCE 6/30/16	\$	295.88
REC	\$	<u>35,699.97</u>
	\$	35,995.85
DISB	\$	<u>(34,284.59)</u>
BALANCE 7/31/16	\$	<u>1,711.26</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$	611,082.87
HADLOCK PARK	\$	170,921.13
HIGHWAY FUND	\$	636,544.63
LOSAP	\$	21,357.35

RICHARD F MOORE, SUPERVISOR
8/8/2016