

MONTHLY REPORT TO THE SUPERVISOR - JULY 2017

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, JUNE CLERK FEES	\$ 179.26
" " JUNE PLANNING BOARD FEES	\$ 1,125.00
" " JUNE DOG LICENSES	\$ 757.00
DUE FROM OTHER FUNDS - INT EARNED ON LOSAP AND T&A FUNDS - 2016	\$ 14.14
DANE CLARK, JUSTICE JUNE JUSTICE COURT REVENUE	\$ 22,122.50
WEST FORT ANN FIRE CO. - REIMBURSEMENT FOR FUEL	\$ 249.20
WASHINGTON COUNTY TREASURER - PILOT FOR FOREST LAND	\$ 71.93
OLD STONE HOUSE LIBRARY - REIMBURSEMENT FOR PURCHASE OF CABINET FOR LIBRARY	\$ 141.55
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 50,000.00
CHECKBOOK INTEREST	\$ 2.31
TOTAL	<u>\$ 74,662.89</u>

HADLOCK PARK DISTRICT FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 40,000.00
CHECKBOOK INTEREST	\$ 0.65
TOTAL	<u>\$ 40,000.65</u>

HADLOCK DAM PROJECT

CHECKBOOK INTEREST	<u>\$ 0.01</u>
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YOUTH COMMISSION FUND

TOWN OF FORT ANN GENERAL FUND	\$ 8,000.00
CHECKBOOK INTEREST	\$ 0.20
TOTAL	<u>\$ 8,000.20</u>

CONSOLIDATED HEALTH DISTRICT FUND

CHECKBOOK INTEREST	<u>\$ 0.03</u>
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HIGHWAY FUND

NYS DEPT. OF TAX AND FINANCE - CHIPS REVENUE	\$ 137,681.01
CHECKBOOK INTEREST	\$ 4.94
TOTAL	<u>\$ 137,685.95</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ 25.98</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

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

INTEREST ON ACCOUNT	<u>\$ 25.91</u>
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT **TOTAL** \$ 0.61

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN GENERAL FUND - H.I. \$ 44.02
 TOWN OF FORT ANN HIGHWAY FUND - H.I. \$ 5,360.59
 INTEREST ON ACCOUNT \$ 0.06
TOTAL \$ 5,404.67

TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK DISTRICT	YOUTH COMM
NYS RETIREMENT	\$ 765.98	\$ 491.24	\$ -	\$ 60.38
HEALTH & DENTAL INSURANCE	\$ 10,787.64	\$ 1,120.22	\$ -	\$ -
STATE TAX	\$ 1,374.65	\$ 554.21	\$ 86.97	\$ 61.49
FEDERAL TAX	\$ 3,342.00	\$ 1,523.00	\$ 304.00	\$ 175.00
FICA	\$ 4,460.26	\$ 2,450.88	\$ 917.82	\$ 474.56
DEFFERED COMPENSATION	\$ 155.89	\$ -	\$ -	\$ -
CHILD SUPPORT	\$ 1,788.00	\$ -	\$ -	\$ -
CREDIT UNION	\$ 848.80	\$ 692.00	\$ -	\$ -
AFLAC	\$ 250.60	\$ 64.80	\$ -	\$ -
TOTALS	<u>\$ 23,773.82</u>	<u>\$ 6,896.35</u>	<u>\$ 1,308.79</u>	<u>\$ 771.43</u>
		INTEREST		TOTAL
		<u>\$ 0.27</u>		<u>\$ 32,750.66</u>

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - JUSTICE COURT \$ 13,907.00
 PAYROLL \$ 16,076.95
 TOWN SHARE FICA \$ 1,225.44
 TOWN BOARD EXPENSE \$ 384.59
 JUSTICE COURT EXPENSE \$ 194.87
 SUPERVISORS EXPENSE \$ 316.11
 TAX COLLECTOR EXPENSE \$ -
 ASSESSORS EXPENSE \$ 3,028.69
 TOWN CLERKS EXPENSE \$ 75.00
 DOG CONTROL EXPENSE \$ 504.51
 CANAL PERMIT \$ 1,742.00
 HISTORIAN EXPENSE \$ 51.18
 ATTORNEY EXPENSE \$ 7,455.00
 BUILDINGS EXPENSE \$ 1,026.35
 CENTRAL COMMUNICATIONS \$ 221.11

HIGHWAY FUND-O/V

ABSTRACT \$ 10,982.79
 HEALTH INSURANCE \$ 15,679.75
 PAYROLL \$ 29,870.99
 TOWN SHARE FICA \$ 2,230.13
\$ 58,763.66

HIGHWAY FUND-T/W

ABSTRACT \$ 11,332.79
\$ 11,332.79

TOTAL HIGHWAY \$ 70,096.45

CENTRAL MAILINGS	\$ 675.16
YOUTH COMMISSION - SUMMER RECREATION PROGRAM	\$ 8,000.00
SAFETY INSPECTION EXPENSE	\$ 68.25
FIRE COMPANY - FUEL	\$ 379.54
HIGHWAY SUPERINTENDENT EXPENSE	\$ 569.85
STREET LIGHTS	\$ 163.73
BEACH EXPENSE	\$ 250.00
PLANNING BOARD EXPENSE	\$ 883.61
HEALTH INSURANCE	\$ 1,150.54
TOTAL	<u>\$ 58,349.48</u>

HADLOCK PARK DISTRICT

PAYROLL	\$ 5,998.87
TOWN SHARE - FICA	\$ 458.91
ABSTRACT	\$ 25,083.57
TOTAL	<u>\$ 31,541.35</u>

HADLOCK DAM PROJECT

TOTAL **\$ -**

YOUTH COMMISSION FUND

PAYROLL	\$ 3,101.75
TOWN SHARE - FICA	\$ 237.28
TOTAL	<u>\$ 3,339.03</u>

CONSOLIDATED HEALTH

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

GENERAL FUND SAVINGS ACCOUNT

TRANSFER TO GENERAL FUND CHECKING ACCOUNT	TOTAL <u>\$ 50,000.00</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

TRANSFER TO HADLOCK PARK DISTRICT CHECKING ACCOUNT	TOTAL <u>\$ 40,000.00</u>
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HIGHWAY FUND SAVINGS ACCOUNT

TOTAL **\$ -**

LOSAP SAVINGS ACCOUNT

TOWN OF FORT ANN GENERAL FUND-DUE TO OTHER FUNDS	TOTAL <u>\$ 11.14</u>
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MEDICAL REIMBURSEMENT ACCOUNT

AC TRANSFER TO MVP SELECT	\$ 404.61
TOTAL	<u>\$ 404.61</u>

TRUST & AGENCY FUND

FICA	\$ 8,303.52
STATE TAX	\$ 2,077.32
FEDERAL TAX	\$ 5,344.00
HEALTH INSURANCE	\$ 11,907.86
CREDIT UNION	\$ 1,540.80
CHILD SUPPORT	\$ 1,788.00
AFLAC	\$ 315.40
RETIREMENT	\$ 1,317.60
DEFERRED COMP.	\$ 155.89
DUE TO OTHER FUNDS	\$ 3.00
TOTAL	<u>\$ 32,753.39</u>

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 6/30/17	\$ 47,573.48
REC	<u>\$ 74,662.89</u>
	\$ 122,236.37
DISB	<u>\$ (58,349.48)</u>
BALANCE 7/31/17	<u>\$ 63,886.89</u>

HIGHWAY FUND

BALANCE 6/30/17	\$49,459.33
REC	<u>\$ 137,685.95</u>
	\$187,145.28
DISB	<u>\$ (70,096.45)</u>
BALANCE 7/31/17	<u>\$ 117,048.83</u>

YOUTH COMMISSION FUND

BALANCE 6/30/17	\$ 1,843.91
REC	<u>\$ 8,000.20</u>
	\$ 9,844.11
DISB	<u>\$ (3,339.03)</u>
BALANCE 7/31/17	<u>\$ 6,505.08</u>

HADLOCK DAM PROJECT

BALANCE 6/30/17	\$ 239.84
REC	<u>\$ 0.01</u>
	\$ 239.85
DISB	<u>\$ -</u>
BALANCE 7/31/17	<u>\$ 239.85</u>

HADLOCK PARK DISTRICT FUND

BALANCE 6/30/17	\$ 2,399.35
REC	<u>\$40,000.65</u>
	\$ 42,400.00
DISB	<u>\$ (31,541.35)</u>
BALANCE 7/31/17	<u>\$ 10,858.65</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 6/30/17	\$ 899.18
REC	<u>\$ 0.03</u>
	\$ 899.21
DISB	<u>\$ (645.90)</u>
BALANCE 7/31/17	<u>\$ 253.31</u>

TRUST & AGENCY FUND

BALANCE 6/30/17	\$ 350.87
REC	<u>\$ 32,750.66</u>
	\$ 33,101.53
DISB	<u>\$ (32,753.39)</u>
BALANCE 7/31/17	<u>\$ 348.14</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 569,943.80
HADLOCK PARK	\$ 154,255.14
HIGHWAY FUND	\$ 610,096.50
LOSAP	\$ 14,315.08

MEDICAL REIMBURSEMENT FUND

BALANCE 6/30/17	\$ 100.38
REC	<u>\$ 5,404.67</u>
	\$ 5,505.05
DISB	<u>\$ (404.61)</u>
BALANCE 7/31/17	<u>\$ 5,100.44</u>

RICHARD MOORE, SUPERVISOR
8/14/2017