

**MONTHLY REPORT TO THE SUPERVISOR - JUNE 2016**

**RECEIPTS**

**GENERAL FUND**

BARBARA WINCHELL MAY CLERK FEES	\$ 288.03
" " MAY PLANNING BOARD FEES	\$ 150.00
" " MAY DOG LICENSES	\$ 122.50
" " MAY DOG REDEMPTION FEES	\$ 254.00
TOWN OF FORT ANN LOSAP ACCOUNT	\$ 6,240.00
MISC. REIMBURSEMENTS	\$ 14.69
DANE CLARK MAY JUSTICE COURT REVENUE	\$ 16,746.00
CHECKBOOK INTEREST	\$ 5.24
<b>TOTAL</b>	<b><u>\$ 23,820.46</u></b>

**HADLOCK PARK DISTRICT FUND**

GLENS FALLS NATIONAL BANK-TRANSEFER FROM SAVINGS ACCOUNT	\$10,000.00
CHECKBOOK INTEREST	\$ 0.35
<b>TOTAL</b>	<b><u>\$ 10,000.35</u></b>

**HADLOCK DAM PROJECT**

CHECKBOOK INTEREST	<b><u>\$ 0.01</u></b>
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**YOUTH COMMISSIONT FUND**

CHECKBOOK INTEREST	<b><u>\$ 0.04</u></b>
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**CONSOLIDATED HEALTH DISTRICT FUND**

CHECKBOOK INTEREST	<b><u>\$ 0.04</u></b>
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**HIGHWAY FUND**

ARROWHEAD EQUIP-CHECK FOR CREDIT BALANCE	\$ 305.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 175,000.00
CHECKBOOK INTEREST	\$ 2.09
<b>TOTAL</b>	<b><u>\$ 175,307.09</u></b>

**GENERAL FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 25.04</u></b>
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**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

INTEREST ON ACCOUNT

\$ 26.89

**TOTAL**

**\$ 26.89**

**HIGHWAY FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT

**TOTAL**

**\$ 33.29**

**LOSAP SAVINGS ACCOUNT**

INTEREST ON ACCOUNT

**TOTAL**

**\$ 0.92**

**TRUST & AGENCY FUND**

NYS RETIREMENT

**HIGHWAY**

\$ 788.76

**GENERAL**

\$ 472.51

**HADLOCK PARK DISTRICT**

\$ -

HEALTH & DENTAL INSURANCE

\$ 13,505.33

\$ 1,360.22

\$ -

STATE TAX

\$ 1,456.82

\$ 1,045.40

\$ 118.83

FEDERAL TAX

\$ 3,457.00

\$ 3,757.04

\$ 423.00

FICA

\$ 4,956.98

\$ 3,227.08

\$ 864.18

CHILD SUPPORT

\$ 1,986.54

\$ 136.31

\$ -

CREDIT UNION

\$ 725.00

\$ 984.00

\$ -

AFLAC

\$ 117.65

\$ 64.80

\$ -

**TOTALS**

**\$ 26,994.08**

**\$ 11,047.36**

**\$ 1,406.01**

CHECKBOOK INTEREST

\$ 0.17

**TOTAL**

**\$39,447.62**

**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTROLLER - MAY JUSTICE COURT

\$ 11,292.50

**HIGHWAY FUND-T/W**

ABSTRACT **TOTAL** **\$ 7,383.30**

PAYROLL

\$ 21,150.18

TOWN SHARE FICA

\$ 1,613.54

**HIGHWAY FUND - O/V**

TOWN BOARD EXPENSE

\$ 333.39

PAYROLL \$ 32,930.62

JUSTICE COURT EXPENSE

\$ 268.76

TOWN SHARE FICA \$ 2,478.49

SUPERVISORS EXPENSE

\$ 245.87

ABSTRACT \$ 150,482.91

YOUTH PROGRAM

\$ 600.00

HEALTH INSURANCE \$ 13,090.93

ASSESSORS EXPENSE

\$ 3,006.73

**TOTAL** **\$ 198,982.95**

TOWN CLERKS EXPENSE

\$ 118.19

ATTORNEY EXPENSE	\$ 15,145.54		
BUILDINGS EXPENSE	\$ 1,397.90	<b>TOTAL HIGHWAY</b>	<b><u>\$ 206,366.25</u></b>
CENTRAL COMMUNICATIONS	\$ 91.12		
CENTRAL MAILINGS	\$ 306.99	<b>TRUST &amp; AGENCY FUND</b>	
UNALLOCATED INSURANCE	\$ -	FICA	\$ 9,092.12
SAFETY INSPECTION EXPENSE	\$ 84.76	STATE TAX	\$ 2,621.05
FIRE COMPANY - FUEL	\$ 194.12	FEDERAL TAX	\$ 7,644.04
HIGHWAY SUPERINTENDENT EXPENSE	\$ 150.00	HEALTH INSURANCE	\$ 14,865.55
STREET LIGHTS	\$ 163.40	CREDIT UNION	\$ 1,709.00
LOSAP SERVICE AWARDS CONTRIBUTION(PILOT KNOB)	\$ 6,240.00	CHILD SUPPORT	\$ 2,122.85
PLANNING BOARD EXPENSE	\$ 100.00	AFLAC	\$ 198.65
HEALTH INSURANCE	\$ 1,301.04	RETIREMENT	\$ <u>1,261.27</u>
VETERANS SERVICES	\$ 621.45		
WASHINGTON COUNTY TREASURER - OVERPAYMENT OF MORTGAGE TAX	\$ 785.46	<b>TOTAL</b>	<b><u>\$ 39,514.53</u></b>
DOG CONTROL	\$ -		
CEMETERIES	\$ 296.24		
	<b>TOTAL</b>		
	<b><u>\$ 65,507.18</u></b>		
<b>HADLOCK PARK DISTRICT</b>			
PAYROLL	\$ 5,648.56		
TOWN SHARE FICA	\$ 432.09		
ABSTRACT	<u>\$ 3,639.97</u>		
	<b>TOTAL</b>		
	<b><u>\$ 9,720.62</u></b>		
<b>HADLOCK DAM PROJECT</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>YOUTH COMMISSION FUND</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>CONSOLIDATED HEALTH</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>	
<b>GENERAL FUND SAVINGS ACCOUNT</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>	

**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

TRANSFER TO CHECKING ACCOUNT

**TOTAL**      **\$ 10,000.00**

**HIGHWAY FUND SAVINGS ACCOUNT**

TRANSFER TO CHECKING ACCOUNT

**TOTAL**      **\$ 175,000.00**

**LOSAP SAVINGS ACCOUNT**

TRANSFER TO GENERAL FUND-SERVICE CONTRIBUTION

**TOTAL**      **\$ 6,240.00**

**CHECKBOOK BALANCES**

**GENERAL FUND**

BALANCE 5/31/16	\$ 135,352.89
REC	<u>\$ 23,820.46</u>
	\$ 159,173.35
DISB	<u>\$ (65,507.18)</u>
BALANCE 6/30/16	<u><b>\$ 93,666.17</b></u>

**HIGHWAY FUND**

BALANCE 5/31/16	\$46,405.16
REC	<u>\$ 175,307.09</u>
	\$221,712.25
DISB	<u>\$ (206,366.25)</u>
BALANCE 6/30/16	<u><b>\$ 15,346.00</b></u>

**YOUTH COMMISSION FUND**

BALANCE 5/31/16	\$ 1,006.14
REC	<u>\$ 0.04</u>
	\$ 1,006.18
DISB	<u>\$0.00</u>
BALANCE 6/30/16/16	<u><b>\$ 1,006.18</b></u>

**HADLOCK DAM PROJECT**

BALANCE 5/31/16	\$ 239.71
REC	<u>\$ 0.01</u>
	\$ 239.72
DISB	<u>\$0.00</u>
BALANCE 6/30/16	<u><b>\$ 239.72</b></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 5/31/16	\$ 9,517.81
REC	<u>\$ 10,000.35</u>
	\$ 19,518.16
DISB	<u>\$ (9,720.62)</u>
BALANCE 6/30/16	<u><b>\$ 9,797.54</b></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 5/31/16	\$ 862.86
REC	<u>\$ 0.04</u>
	\$ 862.90
DISB	<u>\$ -</u>
BALANCE 6/30/16	<u><b>\$ 862.90</b></u>

**TRUST & AGENCY FUND**

BALANCE 5/31/16	\$ 362.79
REC	<u>\$ 39,447.62</u>
	\$ 39,810.41
DISB	<u>\$ (39,514.53)</u>
BALANCE 6/30/16	<u><b>\$ 295.88</b></u>

**SAVINGS ACCOUNT BALANCES**

GENERAL FUND	\$ 611,056.99
HADLOCK PARK	\$ 200,921.13
HIGHWAY FUND	\$ 736,516.17
LOSAP	\$ 21,356.45

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RICHARD F MOORE, SUPERVISOR  
7/11/2016