

MONTHLY REPORT TO THE SUPERVISOR - JUNE 2017

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, MAY CLERK FEES	\$ 174.85
" " MAY DOG LICENSES	\$ 824.00
TOWN OF FORT ANN - HADLOCK PARK DISTRICT - DUE FOR POSTAGE	\$ 183.21
DANE CLARK, JUSTICE MAY JUSTICE COURT REVENUE	\$ 20,569.00
CHECKBOOK INTEREST	\$ 4.06
TOTAL	<u>\$ 21,755.12</u>

HADLOCK PARK DISTRICT FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 10,000.00
CHECKBOOK INTEREST	\$ 0.16
TOTAL	<u>\$ 10,000.16</u>

HADLOCK DAM PROJECT

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

CHECKBOOK INTEREST	<u>\$ 0.08</u>
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CONSOLIDATED HEALTH DISTRICT FUND

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

GLENS FALLS NATIONAL BANK - BAN PROCEEDS	\$ 163,027.00
TOWN OF KINGSBURY - PURCHASE OF SURPLUS EQUIPMENT	\$ 70,000.00
TOWN OF FORT ANN GENERAL FUND - DUE FROM OTHER FUNDS	\$ 59.06
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 110,000.00
CHECKBOOK INTEREST	\$ 5.52
TOTAL	<u>\$ 343,091.58</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ 27.19</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ 25.36</u>
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HIGHWAY FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ 31.67</u>
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT TOTAL \$ 0.59

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN GENERAL FUND - H.I. \$ 34.23
 TOWN OF FORT ANN HIGHWAY FUND - H.I. \$ 5,291.53
 INTEREST ON ACCOUNT \$ 0.01
TOTAL \$ 5,325.77

TRUST & AGENCY FUND

NYS RETIREMENT \$ 707.77
 HEALTH & DENTAL INSURANCE \$ 10,787.64
 STATE TAX \$ 1,158.19
 FEDERAL TAX \$ 2,761.00
 FICA \$ 3,984.88
 DEFFERED COMPENSATION \$ 158.28
 CHILD SUPPORT \$ 1,592.00
 CREDIT UNION \$ 848.80
 AFLAC \$ 250.60

TOTALS \$ 22,249.16

HIGHWAY

GENERAL

HADLOCK PARK DISTRICT

\$ 709.70
 \$ 1,120.22
 \$ 1,542.19
 \$ 3,407.00
 \$ 4,519.88
 \$ -
 \$ -
 \$ 1,038.00
 \$ 129.60

\$ -
 \$ -
 \$ 173.00
 \$ 521.00
 \$ 1,183.48
 \$ -
 \$ -
 \$ -
 \$ -

\$ 12,466.59

\$ 1,877.48

INTEREST \$ 0.24 **TOTAL \$ 36,593.47**

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - JUSTICE COURT \$ 26,979.00
 PAYROLL \$ 29,662.67
 TOWN SHARE FICA \$ 2,259.94
 TOWN BOARD EXPENSE \$ 254.72
 JUSTICE COURT EXPENSE \$ 192.47
 SUPERVISORS EXPENSE \$ 155.43
 TAX COLLECTOR EXPENSE \$ 109.50
 ASSESSORS EXPENSE \$ 2,366.58
 TOWN CLERKS EXPENSE \$ 18.73
 TOWN OF FORT ANN HWY FUND - DUE TO OTHER FUNDS \$ 59.06
 ENGINEER EXPENSE \$ 116.05
 UNALLOCATED INSURANCE \$ 203.00
 ATTORNEY EXPENSE \$ 8,732.86
 BUILDINGS EXPENSE \$ 5,318.06
 CENTRAL COMMUNICATIONS \$ 221.11

HIGHWAY FUND-O/V

ABSTRACT \$ 18,649.12
 HEALTH INSURANCE \$ 15,639.97
 PAYROLL \$ 26,735.24
 TOWN SHARE FICA \$ 1,992.44
\$ 63,016.77

HIGHWAY FUND-T/W

ABSTRACT \$ 10,096.73
 MACHINERY PURCHASE \$ 233,027.00
\$ 243,123.73

TOTAL HIGHWAY \$ 306,140.50

CENTRAL MAILINGS	\$ 90.00
YOUTH PROGRAM EXPENSE	\$ 650.00
SAFETY INSPECTION EXPENSE	\$ 74.93
FIRE COMPANY - FUEL	\$ 207.13
HIGHWAY SUPERINTENDENT EXPENSE	\$ 180.00
STREET LIGHTS	\$ 174.59
BEACH EXPENSE	\$ 180.00
PLANNING BOARD EXPENSE	\$ 687.61
HEALTH INSURANCE	\$ 1,111.40
TOTAL	<u>\$ 80,004.84</u>

TRUST & AGENCY FUND

FICA	\$ 9,688.24
STATE TAX	\$ 2,873.38
FEDERAL TAX	\$ 6,689.00
HEALTH INSURANCE	\$ 11,907.86
CREDIT UNION	\$ 1,886.80
CHILD SUPPORT	\$ 1,592.00
AFLAC	\$ 315.40
RETIREMENT	\$ 1,417.47
DEFFERRED COMP.	\$ 158.28
TOTAL	<u>\$ 36,528.43</u>

HADLOCK PARK DISTRICT

PAYROLL	\$ 7,735.39
TOWN SHARE - FICA	\$ 591.74
TOWN OF FORT ANN GENERAL - DUE TO OTHER FUNDS	\$ 183.21
ABSTRACT	\$ 1,236.74
TOTAL	<u>\$ 9,747.08</u>

HADLOCK DAM PROJECT	TOTAL	<u>\$ -</u>
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YOUTH COMMISSION FUND	TOTAL	<u>\$ -</u>
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CONSOLIDATED HEALTH	TOTAL	<u>\$ -</u>
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GENERAL FUND SAVINGS ACCOUNT	TOTAL	<u>\$ -</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT	TOTAL	<u>\$ 10,000.00</u>
TRANSFER TO HADLOCK PARK DISTRICT CHECKING ACCOUNT		

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

LOSAP SAVINGS ACCOUNT	TOTAL	<u>\$ -</u>
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MEDICAL REIMBURSEMENT ACCOUNT		
AC TRANSFER TO MVP SELECT	\$ 5,325.76	
TOTAL	<u>\$ 5,325.76</u>	

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 5/31/17	\$ 105,823.20
REC	<u>\$ 21,755.12</u>
	\$ 127,578.32
DISB	<u>\$ (80,004.84)</u>
BALANCE 6/30/17	<u>\$ 47,573.48</u>

HIGHWAY FUND

BALANCE 5/31/17	\$12,508.25
REC	<u>\$ 343,091.58</u>
	\$355,599.83
DISB	<u>\$ (306,140.50)</u>
BALANCE 6/30/17	<u>\$ 49,459.33</u>

YOUTH COMMISSION FUND

BALANCE 5/31/17	\$ 1,843.83
REC	<u>\$ 0.08</u>
	\$ 1,843.91
DISB	<u>\$ -</u>
BALANCE 6/30/17	<u>\$ 1,843.91</u>

HADLOCK DAM PROJECT

BALANCE 5/31/17	\$ 239.83
REC	<u>\$ 0.01</u>
	\$ 239.84
DISB	<u>\$ -</u>
BALANCE 6/30/17	<u>\$ 239.84</u>

HADLOCK PARK DISTRICT FUND

BALANCE 5/31/17	\$ 2,146.27
REC	<u>\$10,000.16</u>
	\$ 12,146.43
DISB	<u>\$ (9,747.08)</u>
BALANCE 6/30/17	<u>\$ 2,399.35</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 5/31/17	\$ 899.14
REC	<u>\$ 0.04</u>
	\$ 899.18
DISB	<u>\$ -</u>
BALANCE 6/30/17	<u>\$ 899.18</u>

TRUST & AGENCY FUND

BALANCE 5/31/17	\$ 285.83
REC	<u>\$ 36,593.47</u>
	\$ 36,879.30
DISB	<u>\$ (36,528.43)</u>
BALANCE 6/30/17	<u>\$ 350.87</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 619,917.82
HADLOCK PARK	\$ 194,255.14
HIGHWAY FUND	\$ 610,070.59
LOSAP	\$ 14,325.61

MEDICAL REIMBURSEMENT FUND

BALANCE 5/31/17	\$ 100.37
REC	<u>\$ 5,325.77</u>
	\$ 5,426.14
DISB	<u>\$ (5,325.76)</u>
BALANCE 6/30/17	<u>\$ 100.38</u>

RICHARD MOORE, SUPERVISOR
7/10/2017