

**MONTHLY REPORT TO THE SUPERVISOR - MARCH 2017**

**RECEIPTS**

**GENERAL FUND**

BARBARA WINCHELL, FEBRUARY CLERK FEES	\$ 100.50
" " FEBRUARY DOG LICENSES	\$ 136.00
CHARTER COMMUNICATIONS - SPECIAL FRANCHISE FEE	\$ 35,332.48
WASHINGTON COUNTY TREASURER - PAYMENT IN LIEU OF TAXES	\$ 70.01
DONNA KLEIN, TAX COLLECTOR - PENALTY AND INTEREST ON TAXES	\$ 2,060.07
DONNA KLEIN, TAX COLLECTOR - INTEREST ON ACCOUNT	\$ 59.65
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 60,000.00
DANE CLARK, JUSTICE FEBRUARY JUSTICE COURT REVENUE	\$ 19,885.00
CHECKBOOK INTEREST	\$ 1.91
<b>TOTAL</b>	<b><u>\$ 117,645.62</u></b>

**HADLOCK PARK DISTRICT FUND**

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$5,000.00
CHECKBOOK INTEREST	\$ 1.35
<b>TOTAL</b>	<b><u>\$5,001.35</u></b>

**HADLOCK DAM PROJECT**

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

CHECKBOOK INTEREST	\$ 0.07
<b>TOTAL</b>	<b><u>\$ 0.08</u></b>

**CONSOLIDATED HEALTH DISTRICT FUND**

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

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 150,000.00
DUE FROM OTHER FUNDS - TRANSFER FROM GENERAL FUND FOR AMOUNT DUE FOR MRA	\$ 105.51
CHECKBOOK INTEREST	\$ 5.04
<b>TOTAL</b>	<b><u>\$ 150,110.55</u></b>

**GENERAL FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 30.58</u></b>
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**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 16.34</u></b>
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**HIGHWAY FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b><u>\$ 40.16</u></b>
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**LOSAP SAVINGS ACCOUNT**

INTEREST ON ACCOUNT

**TOTAL** \$ 0.85

**MEDICAL REIMBURSEMENT ACCOUNT**

INTEREST ON ACCOUNT

\$ 0.01

TRANSFERS FROM HIGHWAY/GENERAL FUNDS

\$ 3,030.62

**TOTAL** \$ 3,030.63

**TRUST & AGENCY FUND**

NYS RETIREMENT

**HIGHWAY**

\$ 966.12

HEALTH & DENTAL INSURANCE

\$ 10,716.82

STATE TAX

\$ 1,652.17

FEDERAL TAX

\$ 3,990.00

FICA

\$ 5,458.70

DEFERRED COMPENSATION

\$ 212.32

CHILD SUPPORT

\$ 1,990.00

CREDIT UNION

\$ 1,061.00

AFLAC

\$ 117.65

**TOTALS**

\$ 26,164.78

**GENERAL**

\$ 469.26

\$ 1,120.22

\$ 1,220.60

\$ 2,644.00

\$ 3,767.38

\$ -

\$ -

\$ 662.00

\$ 64.80

\$ 9,948.26

**HADLOCK PARK DISTRICT**

\$ -

\$ -

\$ 91.76

\$ 288.00

\$ 587.60

\$ -

\$ -

\$ -

\$ -

\$ 967.36

INTEREST

\$ 0.28 **TOTAL**

\$ 37,080.68

**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTROLLER - FEBRUARY JUSTICE COURT

\$ 13,221.00

PAYROLL

\$ 24,677.67

TOWN SHARE FICA

\$ 1,883.69

TOWN BOARD EXPENSE

\$ 1,030.02

JUSTICE COURT EXPENSE

\$ 193.34

SUPERVISORS EXPENSE

\$ -

TAX COLLECTOR EXPENSE

\$ 29.71

ASSESSORS EXPENSE

\$ 2,375.99

TOWN CLERKS EXPENSE

\$ 363.76

ENGINEER EXPENSE

\$ -

TRAFFIC CONTROL

\$ 446.25

ATTORNEY EXPENSE

\$ 6,900.00

BUILDINGS EXPENSE

\$ 2,392.63

CENTRAL COMMUNICATIONS

\$ 221.11

**HIGHWAY FUND-T/W**

ABSTRACT \$ 21,139.63

HEALTH INSURANCE \$ 3,030.62

PAYROLL \$ 36,341.45

TOWN SHARE FICA \$ 2,729.35

\$ 63,241.05

**HIGHWAY FUND-O/V**

ABSTRACT \$ 1,796.55

HEALTH INSURANCE \$ 10,170.42

\$ 11,966.97

**TOTAL HIGHWAY**

\$ 75,208.02

CENTRAL MAILINGS	\$ 865.50
DUE TO OTHER FUNDS- DUE TO HIGHWAY FUND FOR MRA	\$ 105.51
SAFETY INSPECTION EXPENSE	\$ 104.10
FIRE COMPANY - FUEL	\$ 206.34
HIGHWAY SUPERINTENDENT EXPENSE	\$ 130.26
STREET LIGHTS	\$ 215.18
BEACH EXPENSE	\$ -
PLANNING BOARD EXPENSE	\$ 560.00
HEALTH INSURANCE	\$ 1,065.60
<b>TOTAL</b>	<b><u>\$ 56,987.66</u></b>

**TRUST & AGENCY FUND**

FICA	\$ 9,813.68
STATE TAX	\$ 2,964.53
FEDERAL TAX	\$ 6,922.00
HEALTH INSURANCE	\$ 11,837.04
CREDIT UNION	\$ 1,723.00
CHILD SUPPORT	\$ 1,990.00
AFLAC	\$ 198.65
RETIREMENT	\$ 1,435.38
DEFFERRED COMP.	\$ 212.32
<b>TOTAL</b>	<b><u>\$ 37,096.60</u></b>

**HADLOCK PARK DISTRICT**

PAYROLL	\$ 3,905.79
TOWN SHARE - FICA	\$ 298.80
ABSTRACT	\$ 45,738.75
<b>TOTAL</b>	<b><u>\$ 49,943.34</u></b>

**HADLOCK DAM PROJECT**

**TOTAL** \$ -

**YOUTH COMMISSION FUND**

**TOTAL** \$ -

**CONSOLIDATED HEALTH**

**TOTAL** \$ -

**GENERAL FUND SAVINGS ACCOUNT**

TRANSFER TO CHECKING ACCOUNT **TOTAL** \$ 60,000.00

**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

WIRE TRANSFER - BOND INTEREST PAYMENT **TOTAL** \$ 25,490.63

**HIGHWAY FUND SAVINGS ACCOUNT**

TRANSFER TO CHECKING ACCOUNT **TOTAL** \$ 150,000.00

**LOSAP SAVINGS ACCOUNT**

**TOTAL** \$ -

**MEDICAL REIMBURSEMENT ACCOUNT**

AC TRANSFER TO MVP SELECT **TOTAL** \$ 3,402.07

**CHECKBOOK BALANCES**

**GENERAL FUND**

BALANCE 2/28/17	\$ 17,210.61
REC	\$ <u>117,645.62</u>
	\$ 134,856.23
DISB	\$ <u>(56,987.66)</u>
BALANCE 3/31/17	\$ <u><b>77,868.57</b></u>

**HIGHWAY FUND**

BALANCE 2/28/17	\$123,778.02
REC	\$ <u>150,110.55</u>
	\$273,888.57
DISB	\$ <u>(75,208.02)</u>
BALANCE 3/31/17	\$ <u><b>198,680.55</b></u>

**YOUTH COMMISSION FUND**

BALANCE 2/28/17	\$ 1,843.59
REC	\$ <u>0.08</u>
	\$ 1,843.67
DISB	\$ <u>-</u>
BALANCE 3/31/17	\$ <u><b>1,843.67</b></u>

**HADLOCK DAM PROJECT**

BALANCE 2/28/17	\$ 239.80
REC	\$ <u>0.01</u>
	\$ 239.81
DISB	\$ <u>-</u>
BALANCE 3/31/17	\$ <u><b>239.81</b></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 2/28/17	\$ 45,722.01
REC	\$ <u>5,001.35</u>
	\$ 50,723.36
DISB	\$ <u>(49,943.34)</u>
BALANCE 3/31/17	\$ <u><b>780.02</b></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 2/28/17	\$ 899.02
REC	\$ <u>0.04</u>
	\$ 899.06
DISB	\$ <u>-</u>
BALANCE 3/31/17	\$ <u><b>899.06</b></u>

**TRUST & AGENCY FUND**

BALANCE 2/28/17	\$ 349.92
REC	\$ <u>37,080.68</u>
	\$ 37,430.60
DISB	\$ <u>(37,096.60)</u>
BALANCE 3/31/17	\$ <u><b>334.00</b></u>

**SAVINGS ACCOUNT BALANCES**

GENERAL FUND	\$ 669,837.94
HADLOCK PARK	\$ 209,229.78
HIGHWAY FUND	\$ 819,978.03
LOSAP	\$ 20,083.42

**MEDICAL REIMBURSEMENT FUND**

BALANCE 2/28/17	\$ 471.53
REC	\$ <u>3,030.63</u>
	\$ 3,502.16
DISB	\$ <u>(3,402.07)</u>
BALANCE 3/31/17	\$ <u><b>100.09</b></u>

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RICHARD MOORE, SUPERVISOR  
4/10/2017