

MONTHLY REPORT TO THE SUPERVISOR - MAY 2017

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, APRIL CLERK FEES	\$ 221.81
" " APRIL PLANNING BOARD	\$ 25.00
" " APRIL DOG LICENSES	\$ 543.00
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 50,000.00
TOWN OF FORT ANN LOSAP ACCOUNT - PILOT KNOB CONTRIBUTION FOR 2016 PROGRA	\$ 5,760.00
WASHINGTON COUNTY TREASURER - MORTGAGE TAX - 1ST PAYMENT	\$ 52,639.47
DONNA KLEIN, TAX COLLECTOR - INTEREST ON ACCOUNT	\$ 4.71
DANE CLARK, JUSTICE APRIL JUSTICE COURT REVENUE	\$ 18,223.00
CHECKBOOK INTEREST	\$ 3.42
TOTAL	<u>\$ 127,420.41</u>

HADLOCK PARK DISTRICT FUND

CHECKBOOK INTEREST	\$ 0.15
TOTAL	<u>\$0.15</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

TOWN OF FORT ANN MEDICAL REIMBURSEMENT ACCOUNT-TRANSFER OF EXCESS DEPOSIT	\$ 4,134.71
GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$ 100,000.00
CHECKBOOK INTEREST	\$ 2.97
TOTAL	<u>\$ 104,137.68</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ 26.87</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ -</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 \$ 0.77

MEDICAL REIMBURSEMENT ACCOUNT

INTEREST ON ACCOUNT

TOTAL \$ 0.18

TRUST & AGENCY FUND

NYS RETIREMENT

\$ 892.27

HEALTH & DENTAL INSURANCE

\$ 10,805.49

STATE TAX

\$ 1,455.32

FEDERAL TAX

\$ 3,466.00

FICA

\$ 4,950.14

DEFERRED COMPENSATION

\$ 186.01

CHILD SUPPORT

\$ 1,990.00

CREDIT UNION

\$ 1,061.00

AFLAC

\$ 313.25

TOTALS

\$ 25,119.48

HIGHWAY

GENERAL

HADLOCK PARK DISTRICT

\$ 449.77

\$ -

\$ 1,116.86

\$ -

\$ 512.04

\$ 42.08

\$ 1,295.00

\$ 132.00

\$ 2,031.16

\$ 245.40

\$ -

\$ -

\$ -

\$ -

\$ 692.00

\$ -

\$ 32.40

\$ -

\$ 6,129.23

\$ 419.48

INTEREST

\$ 0.21

TOTAL

\$ 31,668.40

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - JUSTICE COURT

\$ 13,474.00

PAYROLL

\$ 13,334.18

TOWN SHARE FICA

\$ 1,015.58

TOWN BOARD EXPENSE

\$ -

JUSTICE COURT EXPENSE

\$ 652.60

SUPERVISORS EXPENSE

\$ 559.74

TAX COLLECTOR EXPENSE

\$ 83.17

ASSESSORS EXPENSE

\$ 2,414.14

TOWN CLERKS EXPENSE

\$ 246.59

LOSAP CONTRIBUTION - PILOT KNOB

\$ 5,760.00

UNALLOCATED INSURANCE

\$ 31,819.09

ATTORNEY EXPENSE

\$ 3,135.00

BUILDINGS EXPENSE

\$ 2,008.15

CENTRAL COMMUNICATIONS

\$ 221.11

HIGHWAY FUND-O/V

ABSTRACT

\$ 145,080.25

HEALTH INSURANCE

\$ 10,293.09

PAYROLL

\$ 33,179.58

TOWN SHARE FICA

\$ 2,475.07

\$ 191,027.99

HIGHWAY FUND-T/W

ABSTRACT

\$ 15,091.25

TOTAL HIGHWAY

\$ 206,119.24

CENTRAL MAILINGS	\$ 145.88
DOG CONTROL EXPENSE	\$ -
SAFETY INSPECTION EXPENSE	\$ 84.56
FIRE COMPANY - FUEL	\$ 42.86
HIGHWAY SUPERINTENDENT EXPENSE	\$ 450.00
STREET LIGHTS	\$ 191.58
VETERANS SERVICES EXPENSE	\$ 452.65
PLANNING BOARD EXPENSE	\$ 782.61
HEALTH INSURANCE	\$ 1,103.16
TOTAL	<u>\$ 77,976.65</u>

TRUST & AGENCY FUND

FICA	\$ 7,226.70
STATE TAX	\$ 2,009.44
FEDERAL TAX	\$ 4,893.00
HEALTH INSURANCE	\$ 11,922.35
CREDIT UNION	\$ 1,753.00
CHILD SUPPORT	\$ 1,990.00
AFLAC	\$ 394.25
RETIREMENT	\$ 1,342.04
DEFFERRED COMP.	\$ 186.01
TOTAL	<u>\$ 31,716.79</u>

HADLOCK PARK DISTRICT

PAYROLL	\$ 1,603.86
TOWN SHARE - FICA	\$ 122.70
ABSTRACT	\$ 180.99
TOTAL	<u>\$ 1,907.55</u>

HADLOCK DAM PROJECT

TOTAL **\$ -**

YOUTH COMMISSION FUND

TOTAL **\$ -**

CONSOLIDATED HEALTH

TOTAL **\$ -**

GENERAL FUND SAVINGS ACCOUNT

TRANSFER TO GENERAL FUND CHECKING ACCOUNT **TOTAL** **\$ 50,000.00**

HADLOCK PARK DISTRICT SAVINGS ACCOUNT

TRANSFER TO HADLOCK PARK DISTRICT CHECKING ACCOUNT **TOTAL** **\$ 5,000.00**

HIGHWAY FUND SAVINGS ACCOUNT

TRANSFER TO HIGHWAY FUND CHECKING ACCOUNT **TOTAL** **\$ 100,000.00**

LOSAP SAVINGS ACCOUNT

TRANSFER TO GENERAL FUND CHECKING ACCOUNT **TOTAL** **\$ 5,760.00**

MEDICAL REIMBURSEMENT ACCOUNT

TRANSFER TO HIGHWAY FUND CHECKING ACCOUNT-RETURN EXCESS FUNDS	\$ 4,134.71
AC TRANSFER TO MVP SELECT	\$ 763.86
TOTAL	<u>\$ 4,898.57</u>

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 4/30/17	\$ 56,379.44
REC	\$ <u>127,420.41</u>
	\$ 183,799.85
DISB	\$ <u>(77,976.65)</u>
BALANCE 5/31/17	\$ <u>105,823.20</u>

HIGHWAY FUND

BALANCE 4/30/17	\$114,489.81
REC	\$ <u>104,137.68</u>
	\$218,627.49
DISB	\$ <u>(206,119.24)</u>
BALANCE 5/31/17	\$ <u>12,508.25</u>

YOUTH COMMISSION FUND

BALANCE 4/30/17	\$ 1,843.75
REC	\$ <u>0.08</u>
	\$ 1,843.83
DISB	\$ <u>-</u>
BALANCE 5/31/17	\$ <u>1,843.83</u>

HADLOCK DAM PROJECT

BALANCE 4/30/17	\$ 239.82
REC	\$ <u>0.01</u>
	\$ 239.83
DISB	\$ <u>-</u>
BALANCE 5/31/17	\$ <u>239.83</u>

HADLOCK PARK DISTRICT FUND

BALANCE 4/30/17	\$ 4,053.67
REC	\$ <u>0.15</u>
	\$ 4,053.82
DISB	\$ <u>(1,907.55)</u>
BALANCE 5/31/17	\$ <u>2,146.27</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 4/30/17	\$ 899.10
REC	\$ <u>0.04</u>
	\$ 899.14
DISB	\$ <u>-</u>
BALANCE 5/31/17	\$ <u>899.14</u>

TRUST & AGENCY FUND

BALANCE 4/30/17	\$ 334.22
REC	\$ <u>31,668.40</u>
	\$ 32,002.62
DISB	\$ <u>(31,716.79)</u>
BALANCE 5/31/17	\$ <u>285.83</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$ 619,892.34
HADLOCK PARK	\$ 204,229.78
HIGHWAY FUND	\$ 720,043.40
LOSAP	\$ 14,325.02

MEDICAL REIMBURSEMENT FUND

BALANCE 4/30/17	\$ 4,998.76
REC	\$ <u>0.18</u>
	\$ 4,998.94
DISB	\$ <u>(4,898.57)</u>
BALANCE 5/31/17	\$ <u>100.37</u>

RICHARD MOORE, SUPERVISOR
6/12/2017