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 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 DANE CLARK, JUSTICE APRIL JUSTICE COURT REVENUE \$ 18,223.00 CHECKBOOK INTEREST \$ 107AL \$ 127.420.41 HADLOCK PARK DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.015 HADLOCK DAM PROJECT CHECKBOOK INTEREST TOTAL \$ 0.015 YOUTH COMMISSION FUND CHECKBOOK INTEREST TOTAL \$ 0.015 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.08 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.08 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.04 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
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 \$ TOTAL \$ 127.420.41 HADLOCK PARK DISTRICT FUND CHECKBOOK INTEREST \$ 10TAL \$ 0.01 PHOLOCK DAM PROJECT CHECKBOOK INTEREST TOTAL \$ 0.01 YOUTH COMMISSION FUND CHECKBOOK INTEREST TOTAL \$ 0.08 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.08 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.08 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.08 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.08 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.08 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.08 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.08 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.04 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.04 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.04 CHECKBOOK INTEREST TOTAL \$ 0.04
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HADLOCK PARK DISTRICT FUND CHECKBOOK INTEREST TOTAL SO.15 HADLOCK DAM PROJECT CHECKBOOK INTEREST TOTAL YOUTH COMMISSION FUND CHECKBOOK INTEREST TOTAL \$ 0.01 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.08 HIGHWAY FUND TOWN OF FORT ANN MEDICAL REIMBURSEMENT ACCOUNT-TRANSFER OF EXCESS DEPOSIT \$ 4,134.71
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HADLOCK DAM PROJECT CHECKBOOK INTEREST TOTAL YOUTH COMMISSION FUND CHECKBOOK INTEREST TOTAL \$ 0.08 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.04 HIGHWAY FUND TOWN OF FORT ANN MEDICAL REIMBURSEMENT ACCOUNT-TRANSFER OF EXCESS DEPOSIT \$ 4,134.71
HADLOCK DAM PROJECT CHECKBOOK INTEREST TOTAL YOUTH COMMISSION FUND CHECKBOOK INTEREST TOTAL \$ 0.08 CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL \$ 0.04 HIGHWAY FUND TOWN OF FORT ANN MEDICAL REIMBURSEMENT ACCOUNT-TRANSFER OF EXCESS DEPOSIT \$ 4,134.71
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TOWN OF FORT ANN MEDICAL REIMBURSEMENT ACCOUNT-TRANSFER OF EXCESS DEPOSIT \$ 4,134.71
TOWN OF FORT ANN MEDICAL REIMBURSEMENT ACCOUNT-TRANSFER OF EXCESS DEPOSIT \$ 4,134.71
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TOTAL \$ 104,137.68
GENERAL FUND SAVINGS ACCOUNT
INTEREST ON ACCOUNT TOTAL \$ 26.87
HADLOCK PARK DISTRICT SAVINGS ACCOUNT
INTEREST ON ACCOUNT TOTAL \$ -
HIGHWAY FUND SAVINGS ACCOUNT
INTEREST ON ACCOUNT TOTAL \$ 31.67

MONTHLY REPORT TO THE SUPERVISOR - MAY 2017

LOSAP SAVINGS ACCOUNT INTEREST ON ACCOUNT			TOTAL	\$ 0.77	
MEDICAL REIMBURSEMENT ACCOUNT					
INTEREST ON ACCOUNT			TOTAL	\$ 0.18	
TRUST & AGENCY FUND	HIGHWAY		GENERAL	HADLOCK PARK DISTRICT	
NYS RETIREMENT	\$ 892.27		\$ 449.77	\$ -	
HEALTH & DENTAL INSURANCE	\$ 10,805.49		\$ 1,116.86	\$ -	
STATE TAX	\$ 1,455.32		\$ 512.04	\$ 42.08	
FEDERAL TAX	\$ 3,466.00		\$ 1,295.00	\$ 132.00	
FICA	\$ 4,950.14		\$ 2,031.16	\$ 245.40	
DEFFERED COMPENSATION	\$ 186.01		\$ -	\$ -	
CHILD SUPPORT	\$ 1,990.00		\$ -	\$ -	
CREDIT UNION	\$ 1,061.00		\$ 692.00	\$ -	
AFLAC	\$ 313.2 <u>5</u>		\$ 32.40	<u>\$ -</u>	
TOTALS	\$ 25,119.48		\$ 6,129.23	\$ 419.48	
		INTEREST	\$ 0.21 TOTAL	\$ 31,668.40	
DISBURSEMENTS					
GENERAL FUND				HIGHWAY FUND-O/V	
STATE COMPTROLLER - JUSTICE COURT			\$ 13,474.00	ABSTRACT	\$ 145,080.25
PAYROLL			\$ 13,334.18	HEALTH INSURANCE	\$ 10,293.09
TOWN SHARE FICA			\$ 1,015.58	PAYROLL	\$ 33,179.58
TOWN BOARD EXPENSE			\$ -	TOWN SHARE FICA	\$ 2,475.07
JUSTICE COURT EXPENSE			\$ 652.60		\$ 191,027.99
SUPERVISORS EXPENSE			\$ 559.74	HIGHWAY FUND-T/W	
TAX COLLECTOR EXPENSE			\$ 83.17	ABSTRACT	\$ 15,091.25
ASSESSORS EXPENSE			\$ 2,414.14		
TOWN CLERKS EXPENSE			\$ 246.59	TOTAL HIGHWAY	\$ 206,119.24
LOSAP CONTRIBUTION - PILOT KNOB			\$ 5,760.00		
UNALLOCATED INSURANCE			\$ 31,819.09		
ATTORNEY EXPENSE			\$ 3,135.00		
BUILDINGS EXPENSE			\$ 2,008.15		
DOILDHIGG EAT LINGE			2,000.13		

CENTRAL COMMUNICATIONS

221.11

CENTRAL MAILINGS		\$	145.88	TRUST & AGENCY FUND		
DOG CONTROL EXPENSE		\$	-	FICA	\$	7,226.70
SAFETY INSPECTION EXPENSE		\$	84.56	STATE TAX	\$	2,009.44
FIRE COMPANY - FUEL		\$	42.86	FEDERAL TAX	\$	4,893.00
HIGHWAY SUPERINTENDENT EXPENSE		\$	450.00	HEALTH INSURANCE	\$	11,922.35
STREET LIGHTS		\$	191.58	CREDIT UNION	\$	1,753.00
VETERANS SERVICES EXPENSE		\$	452.65	CHILD SUPPORT	\$	1,990.00
PLANNING BOARD EXPENSE		\$	782.61	AFLAC	\$	394.25
HEALTH INSURANCE		\$	1,103.16	RETIREMENT	\$	1,342.04
	TOTAL	\$	77,976.65	DEFFERRED COMP.	\$	186.01
					\$	31,716.79
HADLOCK PARK DISTRICT					_	
PAYROLL		\$	1,603.86			
TOWN SHARE - FICA		\$	122.70			
ABSTRACT		\$	180.99			
	TOTAL	Ś	1,907.55			
		<u>~</u>	1,507.55			
HADLOCK DAM PROJECT	TOTAL	\$	-			
	-	-	·			
YOUTH COMMISSION FUND	TOTAL	\$				
CONSOLIDATED HEALTH	TOTAL	\$	-			
CENTER AL FUND CANADOS ACCOUNT						
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			
LUCINAL FUND CANANAC ACCOUNT						
HIGHWAY FUND SAVINGS ACCOUNT	TOTAL	٠.				
TRANSFER TO HIGHWAY FUND CHECKING ACCOUNT	TOTAL	<u>s</u> :	<u>100,000.00</u>			
LOSAP SAVINGS ACCOUNT						
TRANSFER TO GENERAL FUND CHECKING ACCOUNT	TOTAL	Ś	F 760 00			
TRANSPER TO GENERAL FOND CHECKING ACCOONT	IOIAL	<u> </u>	5,760.00			
MEDICAL REIMBURSEMENT ACCOUNT						
TRANSFER TO HIGHWAY FUND CHECKING ACCOUNT-RETURN EXCESS FUI	2טא	\$	4,134.71			
AC TRANSFER TO MVP SELECT		\$	763.86			
	TOTAL	\$	4,898.57			

CHECKBOOK BALAI GENERAL FUND	NCES	HADLOCK PARK DIS	STRICT ELIND	MEDICAL REIMBURSEN	AENT ELIND
BALANCE 4/30/17	\$ 56,379.44	BALANCE 4/30/17	\$ 4,053.67	BALANCE 4/30/17	\$ 4,9
REC	\$ 127,420.41	REC	\$ 4,033.07	REC	\$ 4,9
NEC		REC	· <u></u>	REC	
DISB	\$ 183,799.85 \$ (77,976.65)	DISB		DISB	\$ 4,9
			\$ (1,907.55)		\$ (4,8
BALANCE 5/31/17	\$ 105,823.20	BALANCE 5/31/17	<u>\$ 2,146.27</u>	BALANCE 5/31/17	<u>\$ 1</u>
HIGHWAY FUND		CONSOLIDATED H	EALTH DISTRICT		
BALANCE 4/30/17	\$114,489.81	BALANCE 4/30/17	\$ 899.10		
REC	\$ 104,137.68	REC	\$ 0.04		
	\$218,627.49		\$ 899.14		
DISB	\$ (206,119.24)	DISB	\$ -		
BALANCE 5/31/17	\$ 12,508.25	BALANCE 5/31/17	\$ 899.14		
	<u> </u>			RICHARD MOORE, SUPI	ERVISOR
YOUTH COMMISSION	ON FUND	TRUST & AGENCY F	UND	6/12/2017	
BALANCE 4/30/17	\$ 1,843.75	BALANCE 4/30/17	\$ 334.22		
REC	\$ 0.08	REC	\$ 31,668.40		
	\$ 1,843.83		\$ 32,002.62		
DISB	\$ -	DISB	\$ (31,716.79)		
BALANCE 5/31/17	\$ 1,843.83	BALANCE 5/31/17	\$ 285.83		
HADLOCK DAM PR	OJECT	SAVINGS ACCOUNT	Γ BALANCES		
BALANCE 4/30/17	\$ 239.82	GENERAL FUND	\$ 619,892.34		
REC	\$ 0.01	HADLOCK PARK	\$ 204,229.78		
	\$ 239.83	HIGHWAY FUND	\$ 720,043.40		
DISB	\$ -	LOSAP	\$ 14,325.02		
BALANCE 5/31/17	\$ 239.83		, ,		

\$ 4,998.76 \$ 0.18 \$ 4,998.94 \$ (4,898.57) \$ 100.37