

MONTHLY REPORT TO THE SUPERVISOR - OCTOBER 2016

RECEIPTS

GENERAL FUND

BARBARA WINCHELL SEPT CLERK FEES	\$ 303.65
" " SEPT PLANNING BOARD FEES	\$ 50.00
" " SEPT DOG LICENSES	\$ 184.00
DANE CLARK SEPT JUSTICE COURT REVENUE	\$ 23,553.50
CHECKBOOK INTEREST	\$ 2.87
TOTAL	<u>\$ 24,094.02</u>

HADLOCK PARK DISTRICT FUND

GLENS FALLS NATIONAL BANK-TRANFER FROM SAVINGS ACCOUNT	\$ 10,000.00
DUE FROM HIGHWAY FUND - SALE OF SURPLUS EQUIPMENT	\$ 410.00
CHECKBOOK INTEREST	\$ 0.30
TOTAL	<u>\$10,410.30</u>

HADLOCK DAM PROJECT

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

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

CONSOLIDATED HEALTH DISTRICT FUND

CHECKBOOK INTEREST	<u>\$ 0.01</u>
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HIGHWAY FUND

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$50,000.00
AUCTIONS INTERNATIONAL - SALE OF SURPLUS EQUIPMENT	\$9,185.00
CHECKBOOK INTEREST	\$ 1.92
TOTAL	<u>\$ 59,186.92</u>

GENERAL FUND SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<u>\$ 27.79</u>
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HADLOCK PARK DISTRICT SAVINGS ACCOUNT

TOTAL	\$ -
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BUILDINGS EXPENSE	\$ 1,791.95
CENTRAL COMMUNICATIONS	\$ 221.11
CENTRAL MAILINGS	\$ 89.97
ENGINEER EXPENSE	\$ 725.77
SAFETY INSPECTION EXPENSE	\$ 124.01
FIRE COMPANY - FUEL	\$ 310.41
HIGHWAY SUPERINTENDENT EXPENSE	\$ 115.00
STREET LIGHTS	\$ 179.50
DOG CONTROL EXPENSE	\$ 100.98
PLANNING BOARD EXPENSE	\$ 4,022.33
HEALTH INSURANCE	\$ 1,401.04
TOTAL	<u>\$ 29,141.50</u>

TRUST & AGENCY FUND

FICA	\$ 5,736.80
STATE TAX	\$ 1,500.99
FEDERAL TAX	\$ 3,904.00
HEALTH INSURANCE	\$ 13,790.59
CREDIT UNION	\$ 1,644.00
CHILD SUPPORT	\$ 1,579.66
AFLAC	\$ 158.92
RETIREMENT	\$ 1,056.43
DEFERRED COMP.	\$ 55.52
TOTAL	<u>\$ 29,426.91</u>

HADLOCK PARK DISTRICT

ABSTRACT	<u>\$ 6,463.60</u>
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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

TRANSFER TO CHECKING ACCOUNT	<u>\$ 10,000.00</u>
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HIGHWAY FUND SAVINGS ACCOUNT

TRANSFER TO CHECKING ACCOUNT	<u>\$ 50,000.00</u>
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LOSAP SAVINGS ACCOUNT

TOTAL	<u>\$ -</u>
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MEDICAL REIMBURSEMENT ACCOUNT

TOTAL	<u>\$ -</u>
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CHECKBOOK BALANCES

GENERAL FUND

BALANCE 9/30/16	\$	47,804.92
REC	\$	<u>24,094.02</u>
	\$	71,898.94
DISB	\$	<u>(29,141.50)</u>
BALANCE 10/31/16	\$	<u>42,757.44</u>

HIGHWAY FUND

BALANCE 9/30/16		\$34,186.43 *
REC	\$	<u>59,186.92</u>
		\$93,373.35
DISB	\$	<u>(51,466.00)</u>
BALANCE 10/31/16	\$	<u>41,907.35</u>

YOUTH COMMISSION FUND

BALANCE 9/30/16	\$	1,843.20
REC	\$	<u>0.08</u>
	\$	1,843.28
DISB	\$	<u>-</u>
BALANCE 10/31/16	\$	<u>1,843.28</u>

HADLOCK DAM PROJECT

BALANCE 9/30/16	\$	239.75
REC	\$	<u>0.01</u>
	\$	239.76
DISB	\$	<u>-</u>
BALANCE 10/31/16	\$	<u>239.76</u>

HADLOCK PARK DISTRICT FUND

BALANCE 9/30/16	\$	3,169.42
REC		<u>\$10,410.30</u>
	\$	13,579.72
DISB	\$	<u>(6,463.60)</u>
BALANCE 10/31/16	\$	<u>7,116.12</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 9/30/16	\$	217.04
REC	\$	<u>0.01</u>
	\$	217.05
DISB	\$	<u>-</u>
BALANCE 10/31/16	\$	<u>217.05</u>

TRUST & AGENCY FUND

BALANCE 9/30/16	\$	332.17
REC	\$	<u>29,427.11</u>
	\$	29,759.28
DISB	\$	<u>(29,426.91)</u>
BALANCE 10/31/16	\$	<u>332.37</u>

SAVINGS ACCOUNT BALANCES

GENERAL FUND	\$	656,211.77
HADLOCK PARK	\$	59,696.40
HIGHWAY FUND	\$	276,598.41
LOSAP	\$	21,360.03

MEDICAL REIMBURSEMENT FUND

BALANCE 9/30/16	\$	-
REC	\$	<u>100.00</u>
	\$	100.00
DISB	\$	<u>-</u>
BALANCE 10/31/16	\$	<u>100.00</u>

* PRIOR PERIOD ADJUSTMENT
DUE TO VOIDED CHECK

RICHARD MOORE, SUPERVISOR
11/14/2016

