RECEIPTS **GENERAL FUND** BARBARA WINCHELLL SEPT CLERK FEES \$ 303.65 SEPT PLANNING BOARD FEES 50.00 184.00 SEPT DOG LICENSES \$ 23,553.50 DANE CLARK SEPT JUSTICE COURT REVENUE CHECKBOOK INTEREST 2.87 **TOTAL** \$ 24,094.02 **HADLOCK PARK DISTRICT FUND** GLENS FALLS NATIONAL BANK-TRANSER FROM SAVINGS ACCOUNT \$ 10,000.00 DUE FROM HIGHWAY FUND - SALE OF SURPLUS EQUIPMENT 410.00 CHECKBOOK INTEREST 0.30 **TOTAL** \$10,410.30 **HADLOCK DAM PROJECT** CHECKBOOK INTEREST **TOTAL** 0.01 YOUTH COMMISSION FUND **CHECKBOOK INTEREST** 0.08 **TOTAL** 0.08 **CONSOLIDATED HEALTH DISTRICT FUND CHECKBOOK INTEREST TOTAL** 0.01 **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** \$ 59,186.92 **GENERAL FUND SAVINGS ACCOUNT** INTEREST ON ACCOUNT TOTAL 27.79 \$ HADLOCK PARK DISTRICT SAVINGS ACCOUNT TOTAL

MONTHLY REPORT TO THE SUPERVISOR - OCTOBER 2016

HIGHWAY FUND SAVINGS ACCOUNT INTEREST ON ACCOUNT		TOTAL	\$ 12.53	
LOSAP SAVINGS ACCOUNT				
INTEREST ON ACCOUNT		TOTAL	\$ 0.90	
MEDICAL REIMBURSEMENT ACCOUNT				
TRANSFER FROM GENERAL FUND TO ESTABLISH A	CCOUNT	TOTAL	\$ 100.00	
TRUST & AGENCY FUND	HIGHWAY	GENERAL		
NYS RETIREMENT	\$ 620.40	\$ 436.03		
HEALTH & DENTAL INSURANCE	\$ 12,430.37	\$ 1,360.22		
STATE TAX	\$ 1,106.30	\$ 394.69		
FEDERAL TAX	\$ 2,629.00	\$ 1,275.00		
FICA	\$ 3,803.50	\$ 1,933.30		
DEFFERED COMPENSATION	\$ 55.52	\$ -		
CHILD SUPPORT	\$ 1,579.66	\$ -		
CREDIT UNION	\$ 660.00	\$ 984.00		
AFLAC	<u>\$ 94.12</u>	\$ 64.80		
TOTALS	<u>\$ 22,978.87</u>	\$ 6,448.04		
	INTEREST	\$ 0.20 TOTAL	\$ 29,427.11	
DISBURSEMENTS				
GENERAL FUND			HIGHWAY FUND-T/W	
FORT ANN CENTRAL SCHOOL - PROPERTY TAX FOR	RCEMETERY	\$ 26.11	ABSTRACT	\$ 4,278.03
PAYROLL		\$ 12,695.22	HEALTH INSURANCE	\$ 12,015.97
TOWN SHARE FICA		\$ 966.65	PAYROLL	\$ 25,368.10
TOWN BOARD EXPENSE		\$ 247.71	TOWN SHARE FICA	\$ 1,901.75
JUSTICE COURT EXPENSE		\$ 183.80	DUE TO HADLOCK FD	\$ 410.00
SUPERVISORS EXPENSE		\$ 298.48		\$ 43,973.85
BUDGET OFFICE EXPENSE		\$ 40.04	HIGHWAY FUND-O/V	
ASSESSORS EXPENSE		\$ 2,424.99	ABSTRACT	\$ 7,492.15
TOWN CLERKS EXPENSE		\$ 71.43	TOTAL HIGHWAY	\$ 51,466.00
ATTORNEY EXPENSE	Page 2	\$ 3,105.00		_

BUILDINGS EXPENSE CENTRAL COMMUNICATIONS CENTRAL MAILINGS ENGINEER EXPENSE SAFETY INSPECTION EXPENSE FIRE COMPANY - FUEL HIGHWAY SUPERINTENDENT EXPENSE STREET LIGHTS DOG CONTROL EXPENSE PLANNING BOARD EXPENSE HEALTH INSURANCE		TOTAL	\$ 1,791.95 \$ 221.11 \$ 89.97 \$ 725.77 \$ 124.01 \$ 310.41 \$ 115.00 \$ 179.50 \$ 100.98 \$ 4,022.33 \$ 1,401.04 \$ 29,141.50	TRUST & AGENCY FUND FICA STATE TAX FEDERAL TAX HEALTH INSURANCE CREDIT UNION CHILD SUPPORT AFLAC RETIREMENT DEFFERRED COMP.
HADLOCK PARK DISTRICT ABSTRACT			\$ 6,463.60	
HADLOCK DAM PROJECT		TOTAL	<u>\$</u>	
YOUTH COMMISSION FUND		TOTAL	<u>\$</u>	
CONSOLIDATED HEALTH		TOTAL	<u>\$</u>	
GENERAL FUND SAVINGS ACCOUNT		TOTAL	<u>\$</u>	
HADLOCK PARK DISTRICT SAVINGS ACCOUNT TRANSFER TO CHECKING ACCOUNT			\$ 10,000.00	
HIGHWAY FUND SAVINGS ACCOUNT TRANSFER TO CHECKING ACCOUNT		TOTAL	<u>\$ 50,000.00</u>	
LOSAP SAVINGS ACCOUNT		TOTAL	<u>\$</u>	
MEDICAL REIMBURSEMENT ACCOUNT	Page 3	TOTAL	<u>\$</u>	

\$ 5,736.80 \$ 1,500.99 \$ 3,904.00 \$ 13,790.59 \$ 1,644.00 \$ 1,579.66 \$ 158.92 \$ 1,056.43 \$ 55.52

\$ 29,426.91

CHECKBOOK BALAN	CES				
GENERAL FUND		HADLOCK PARK DISTRICT F	:UND	MEDICAL REIMBURSEME	NT FUND
BALANCE 9/30/16	\$ 47,804.92	BALANCE 9/30/16 \$ 3	3,169.42	BALANCE 9/30/16	\$
REC	\$ 24,094.02	REC <u>\$1</u>	.0,410.30	REC	\$ 1
	\$ 71,898.94	\$ 13	3,579.72		\$ 1
DISB	\$ (29,141.50)	DISB \$ (6	6,463.60 <u>)</u>	DISB	\$
BALANCE 10/31/16	\$ 42,757.44	BALANCE 10/31/16 \$ 7	<mark>7,116.12</mark>	BALANCE 10/31/16	\$ 1
HIGHWAY FUND		CONSOLIDATED HEALTH D	DISTRICT		
BALANCE 9/30/16	\$34,186.43 *	BALANCE 9/30/16 \$	217.04		
REC	\$ 59,186.92	REC \$	0.01	* PRIOR PERIOD ADJUSTI	MENT
	\$93,373.35	\$	217.05	DUE TO VOIDED CHECK	
DISB	\$ (51,466.00)	DISB \$	-		
BALANCE 10/31/16	\$ 41,907.35	BALANCE 10/31/16 \$	217.05		
				RICHARD MOORE, SUPER	RVISOR
YOUTH COMMISSIO	N FUND	TRUST & AGENCY FUND		11/14/2016	
BALANCE 9/30/16	\$ 1,843.20	BALANCE 9/30/16 \$	332.17		
REC	\$ 0.08	REC <u>\$ 29</u>	9,427.1 <u>1</u>		
	\$ 1,843.28	\$ 29	9,759.28		
DISB	<u>\$</u> _	DISB \$ (29	9,426.91)		
BALANCE 10/31/16	\$ 1,843.28	BALANCE10/31/16 \$	332.37		
HADLOCK DAM PRO	JECT	SAVINGS ACCOUNT BALAN	ICES		
BALANCE 9/30/16	\$ 239.75	GENERAL FUND \$656	6,211.77		
REC	\$ 0.01	HADLOCK PARK \$ 59	9,696.40		
	\$ 239.76	HIGHWAY FUND \$ 276	6,598.41		
DISB	<u>\$</u> -	LOSAP \$ 21	1,360.03		
BALANCE 10/31/16	\$ 239.76				

100.00

100.00