

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

**RECEIPTS**

**GENERAL FUND**

WEST FORT ANN VOLUNTEER FIRE CO. - REIMBURSEMENT FOR FUEL	\$	709.37
BARBARA WINCHELL JANUARY CLERK FEES	\$	58.00
" " JANUARY PLANNING BOARD FEES	\$	25.00
" " JANUARY DOG LICENSES	\$	124.00
NYS DEPT. OF TAXATION AND FINANCE - GRANT PROCEEDS FOR COURT FISHING DERBY PROCEEDS	\$	14,000.00
MISC. CHECKS - RETURN BY UTILITIES FOR TAX ON GROSS REVENUE	\$	51.31
DANE CLARK JANUARY JUSTICE COURT REVENUE	\$	14,381.00
CHECKBOOK INTEREST	\$	<u>5.57</u>
<b>TOTAL</b>		<b><u>\$ 31,383.25</u></b>

**HADLOCK PARK DISTRICT FUND**

CHECKBOOK INTEREST	<b>TOTAL</b>	<b><u>\$ 5.36</u></b>
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**HADLOCK DAM PROJECT**

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

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

**CONSOLIDATED HEALTH DISTRICT FUND**

CHECKBOOK INTEREST	<b>TOTAL</b>	<b><u>\$ 0.03</u></b>
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**HIGHWAY FUND**

GLENS FALLS NATIONAL BANK - TRANSFER FROM SAVINGS ACCOUNT	\$	75,000.00
U.S. SPECIALTY INSURANCE COMPANY - INSURANCE REIMBURSEMENT FOR TRUCK	\$	16,500.00
CHECKBOOK INTEREST	\$	<u>4.96</u>
<b>TOTAL</b>		<b><u>\$ 91,504.96</u></b>

**GENERAL FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	\$	<u>27.99</u>
<b>TOTAL</b>		<b><u>\$27.99</u></b>

**HADLOCK PARK DISTRICT SAVINGS ACCOUNT**

GLENS FALLS NATIONAL BANK - TRANSFER FROM CHECKING ACCOUNT	<b>TOTAL</b>	<b><u>\$ 200,000.00</u></b>
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**HIGHWAY FUND SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b>TOTAL</b>	<b><u>\$ 38.44</u></b>
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**LOSAP SAVINGS ACCOUNT**

GLENS FALLS NATIONAL BANK - TRANSFER FROM GENERAL FUND  
INTEREST ON ACCOUNT

\$ 5,920.00  
\$ 0.67

**TOTAL** \$ 5,920.67

**MEDICAL REIMBURSEMENT ACCOUNT**

INTEREST ON ACCOUNT  
TRANSFERS FROM HIGHWAY/GENERAL FUNDS

\$ 0.02  
\$ 1,358.74

**TOTAL** \$ 1,358.76

**TRUST & AGENCY FUND**

NYS RETIREMENT  
HEALTH & DENTAL INSURANCE  
STATE TAX  
FEDERAL TAX  
FICA  
DEFERRED COMPENSATION  
CHILD SUPPORT  
CREDIT UNION  
AFLAC

**HIGHWAY**  
\$ 766.99  
\$ 10,724.26  
\$ 1,685.92  
\$ 4,265.00  
\$ 5,203.58  
\$ 189.22  
\$ 1,592.00  
\$ 848.80  
\$ 94.12

**GENERAL**  
\$ 521.67  
\$ 1,112.78  
\$ 519.65  
\$ 1,236.00  
\$ 2,308.74  
\$ -  
\$ -  
\$ 632.00  
\$ 64.80

**TOTALS** \$ 25,369.89

\$ 6,395.64

INTEREST \$ 0.15 **TOTAL** \$ 31,765.68

**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTROLLER - JANUARY JUSTICE COURT  
PAYROLL  
TOWN SHARE FICA  
TOWN BOARD EXPENSE  
JUSTICE COURT EXPENSE  
SUPERVISORS EXPENSE  
TAX COLLECTOR EXPENSE  
ASSESSORS EXPENSE  
TOWN CLERKS EXPENSE  
ENGINEER EXPENSE  
BUDGET OFFICER EXPENSE  
TRAFFIC CONTROL  
FIRE COMPANY - SERVICE AWARDS CONTRIBUTION  
ATTORNEY EXPENSE  
BUILDINGS EXPENSE  
CENTRAL COMMUNICATIONS  
FIRE PROTECTION CONTRACTS  
CELEBRATIONS

\$ 9,850.00  
\$ 15,144.80  
\$ 1,154.37  
\$ 212.60  
\$ 1,034.77  
\$ 583.04  
\$ 94.30  
\$ 2,366.00  
\$ 1,141.77  
\$ 364.35  
\$ 51.45  
\$ 48.25  
\$ 5,920.00  
\$ 5,100.00  
\$ 3,626.96  
\$ -  
\$ 204,390.00  
\$ 200.00

**HIGHWAY FUND-T/W**

ABSTRACT \$ 16,444.00  
HEALTH INSURANCE \$ 11,629.76  
PAYROLL \$ 34,541.99  
TOWN SHARE FICA \$ 2,601.79  
EQUIPMENT PURCHASE \$ 7,336.10  
**\$ 72,553.64**

**HIGHWAY FUND-O/V**

ABSTRACT \$ 976.92

**TOTAL HIGHWAY** \$ 73,530.56

CENTRAL MAILINGS	\$ 615.48
DONATIONS OF FISHING DERBY PROCEEDS	\$ 2,000.00
SAFETY INSPECTION EXPENSE	\$ 74.02
FIRE COMPANY - FUEL	\$ 223.37
HIGHWAY SUPERINTENDENT EXPENSE	\$ 82.92
STREET LIGHTS	\$ 251.11
BEACH EXPENSE	\$ 276.02
PLANNING BOARD EXPENSE	\$ 785.31
HEALTH INSURANCE	\$ 1,119.28
<b>TOTAL</b>	<b><u>\$ 256,710.17</u></b>

<b>TRUST &amp; AGENCY FUND</b>	
FICA	\$ 7,512.32
STATE TAX	\$ 2,205.57
FEDERAL TAX	\$ 5,501.00
HEALTH INSURANCE	\$ 11,837.04
CREDIT UNION	\$ 1,480.80
CHILD SUPPORT	\$ 1,592.00
AFLAC	\$ 158.92
RETIREMENT	\$ 1,288.66
DEFFERRED COMP.	\$ 189.22
	<b><u>\$ 31,765.53</u></b>

<b>HADLOCK PARK DISTRICT</b>	
GLENS FALLS NATIONAL BANK - TRANSFER TO SAVINGS ACCOUNT	\$ 200,000.00
ABSTRACT	\$ 285.93
<b>TOTAL</b>	<b><u>\$ 200,285.93</u></b>

<b>HADLOCK DAM PROJECT</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>
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<b>YOUTH COMMISSION FUND</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>
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<b>CONSOLIDATED HEALTH</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>
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<b>GENERAL FUND SAVINGS ACCOUNT</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>
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<b>HADLOCK PARK DISTRICT SAVINGS ACCOUNT</b>		
WIRE TRANSFER - BOND INTEREST PAYMENT	<b>TOTAL</b>	<b><u>\$ 25,490.63</u></b>

<b>HIGHWAY FUND SAVINGS ACCOUNT</b>		
TRANSFER TO CHECKING ACCOUNT	<b>TOTAL</b>	<b><u>\$75,000.00</u></b>

<b>LOSAP SAVINGS ACCOUNT</b>	<b>TOTAL</b>	<b><u>\$ -</u></b>
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<b>MEDICAL REIMBURSEMENT ACCOUNT</b>		
AC TRANSFER TO MVP SELECT	<b>TOTAL</b>	<b><u>\$ 987.29</u></b>

**CHECKBOOK BALANCES**

**GENERAL FUND**

BALANCE 1/31/17	\$ 242,537.53
REC	\$ <u>31,383.25</u>
	\$ 273,920.78
DISB	\$ <u>(256,710.17)</u>
BALANCE 2/28/17	\$ <u><b>17,210.61</b></u>

**HIGHWAY FUND**

BALANCE 1/31/17	\$105,803.62
REC	\$ <u>91,504.96</u>
	\$197,308.58
DISB	\$ <u>(73,530.56)</u>
BALANCE 2/28/17	\$ <u><b>123,778.02</b></u>

**YOUTH COMMISSION FUND**

BALANCE 1/31/17	\$ 1,843.52
REC	\$ <u>0.07</u>
	\$ 1,843.59
DISB	\$ <u>-</u>
BALANCE 2/28/17	\$ <u><b>1,843.59</b></u>

**HADLOCK DAM PROJECT**

BALANCE 1/31/17	\$ 239.79
REC	\$ <u>0.01</u>
	\$ 239.80
DISB	\$ <u>-</u>
BALANCE 2/28/17	\$ <u><b>239.80</b></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 1/31/17	\$ 246,002.58
REC	\$ <u>5.36</u>
	\$ 246,007.94
DISB	\$ <u>(200,285.93)</u>
BALANCE 2/28/17	\$ <u><b>45,722.01</b></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 1/31/17	\$ 898.99
REC	\$ <u>0.03</u>
	\$ 899.02
DISB	\$ <u>-</u>
BALANCE 2/28/17	\$ <u><b>899.02</b></u>

**TRUST & AGENCY FUND**

BALANCE 1/31/17	\$ 349.77
REC	\$ <u>31,765.68</u>
	\$ 32,115.45
DISB	\$ <u>(31,765.53)</u>
BALANCE 2/28/17	\$ <u><b>349.92</b></u>

**SAVINGS ACCOUNT BALANCES**

GENERAL FUND	\$ 729,807.36
HADLOCK PARK	\$ 214,213.44
HIGHWAY FUND	\$ 969,937.87
LOSAP	\$ 20,082.57

**MEDICAL REIMBURSEMENT FUND**

BALANCE 1/31/17	\$ 100.06
REC	\$ <u>1,358.76</u>
	\$ 1,458.82
DISB	\$ <u>(987.29)</u>
BALANCE 2/28/17	\$ <u><b>471.53</b></u>

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RICHARD MOORE, SUPERVISOR  
3/13/2017