

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF FORT ANN:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of April, 2024:

DATED: June 10, 2024

SUPERVISOR

	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	37,142.49	136,151.66	169,850.05	3,444.10
NYCLASS SAVINGS	1,320,009.15	5,453.37	80,000.00	1,245,462.52
PETTY CASH	350.00	0.00	0.00	350.00
TOTAL	1,357,501.64	141,605.03	249,850.05	1,249,256.62
CH CONSOLIDATED HEALTH				
CASH - CHECKING	370.48	0.00	0.00	370.48
TOTAL	370.48	0.00	0.00	370.48
DA HIGHWAY FUND				
CASH - CHECKING	20,719.67	40,000.00	45,256.60	15,463.07
NYCLASS SAVINGS	628,576.77	2,590.59	40,000.00	591,167.36
TOTAL	649,296.44	42,590.59	85,256.60	606,630.43
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	22,147.75	50,001.53	71,083.45	1,065.83
NYCLASS SAVINGS	474,000.91	1,953.53	50,000.00	425,954.44
TOTAL	496,148.66	51,955.06	121,083.45	427,020.27
HA HADLOCK DAM PROJECT				
CASH - CHECKING	240.09	0.00	0.00	240.09
TOTAL	240.09	0.00	0.00	240.09
HB OLD STONE HOUSE LIBRARY				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
J YOUTH COMMISSION				
CASH - CHECKING	6,077.06	0.00	0.00	6,077.06
TOTAL	6,077.06	0.00	0.00	6,077.06
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	59,722.64	50,659.26	50,659.26	59,722.64
TOTAL	59,722.64	50,659.26	50,659.26	59,722.64

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	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
SP HADLOCK PARK DIST				
PARK DISTRICT CHECKING	8,747.88	70,000.00	68,533.00	10,214.88
NYCLASS SAVINGS	236,111.78	802.40	70,000.00	166,914.18
EQUIPMENT RESERVE	50,595.55	216.89	0.00	50,812.44
TOTAL	295,455.21	71,019.29	138,533.00	227,941.50
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00
MEDICAL REIMBURSEMENT ACCOUNT	6,699.58	7,500.00	7,421.17	6,778.41
TOTAL	6,699.58	7,500.00	7,421.17	6,778.41
TOTAL ALL FUNDS	2,871,511.80	365,329.23	652,803.53	2,584,037.50