

MONTHLY REPORT TO THE SUPERVISOR - APRIL 2023

RECEIPTS

GENERAL FUND

MIRANDA HERRINGS- MARCH CLERK FEES	\$	37.50
" " MARCH VITAL STATISTICS	\$	120.00
" " MARCH DOG LICENSES	\$	327.00
" " MARCH PLANNING BOARD	\$	71.88
" " MARCH DOG REDEMPTION FEE	\$	160.00
TAX COLLECTOR REAL PROPERTY TAX REVENUE	\$	-
DANE CLARK, TOWN JUSTICE - MARCH COURT REVENUE	\$	9,795.50
WEST FORT ANN VOLUNTEER FIRE DEPARTMENT FUEL REIMBURSEMENT	\$	-
PILOT KNOB VOLUNTEER FIRE DEPARTMENT FUEL REIMBURSEMENT	\$	-
INTEREST ON GENERAL FUND	\$	15.70
NYCLASS TO GENERAL FUND	\$	<u>75,000.00</u>
TOTAL	\$	<u>85,527.58</u>

HADLOCK PARK DISTRICT FUND

NYCLASS TO HADLOCK PARK FUND	TOTAL	\$	<u>-</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 DISTRICT FUND

TOTAL	\$	<u>-</u>
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HIGHWAY FUND

DUE FROM OTHER FUNDS FROM GENERAL FUND FOR HRA PAYMENTS	\$	5,471.22
NYCLASS TO HIGHWAY FUND	\$	<u>135,000.00</u>
TOTAL	\$	<u>140,471.22</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>4,918.99</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>692.31</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>3,770.82</u>
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LOSAP SAVINGS ACCOUNT

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

TOWN OF FORT ANN HIGHWAY FUND	TOTAL	\$	<u>7,500.00</u>
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TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 799.71	\$ 455.78	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 13,086.83	\$ 4,411.47	\$ -	\$ -	
STATE TAX	\$ 1,103.75	\$ 699.72	\$ -	\$ -	
FEDERAL TAX	\$ 2,555.00	\$ 1,674.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ 51.15	\$ -	\$ -	
FICA	\$ 4,152.52	\$ 2,966.78	\$ -	\$ -	
DEFERRED COMPENSATION	\$ 163.36	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 125.79	\$ 24.80	\$ -	\$ -	
CREDIT UNION	\$ 2,092.00	\$ 382.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ -	\$ -	\$ -	
TOTALS	\$ 24,287.52	\$ 10,665.70	\$ -	\$ -	TOTAL \$ 34,953.22

DISBURSEMENTS		\$ -
GENERAL FUND		
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$	5,763.01
PAYROLL	\$	19,562.24
HEALTH INSURANCE	\$	4,239.99
TOWN SHARE FICA	\$	1,483.39
TOWN BOARD EXPENSE	\$	64.15
SUPERVISORS EXPENSE	\$	650.00
CENTRAL COMMUNICATIONS	\$	579.40
ATTORNEY EXPENSE	\$	2,712.50
DISABILITY INSURANCE	\$	51.15
FORT ANN RESCUE SQUAD	\$	36,250.00
JUSTICE COURT EXPENSE	\$	-
TOWN CLERK EXPENSE	\$	350.00
CENTRAL PRINTINGS	\$	186.93
PLANNING BOARD EXPENSE	\$	462.50
PILOT KNOB LOSAP PENFLEX	\$	2,000.00
ASSESSOR CONTRACTUAL	\$	-
TOWN OF FORT ANN HIGHWAY FUND FIRST QUARTER HRA PAYMENTS	\$	5,471.22
PILOT KNOB VOLUNTEER FIRE DEPARTMENT	\$	-
WEST FORT ANN VOLUNTEER FIRE DEPARTMENT	\$	-
SUPERINTENDENT OF HIGHWAYS	\$	242.61
TRANSFER OF FUNDS TO NYCLASS	\$	-
DOG CONTROL	\$	31.25
TAX COLLECTION	\$	1,998.63
FUEL MANAGEMENT	\$	76.32
SAFETY INSPECTION	\$	55.60
REGISTRAR OF VITAL STATISTICS	\$	-
STREET LIGHTS	\$	216.23
BUILDINGS EXPENSE	\$	6,153.47
TOTAL	\$	88,600.59
HADLOCK PARK DISTRICT		
GALLAGHER	\$	61,704.00
PAYROLL	\$	-
TOWN SHARE	\$	-
TOTAL	\$	61,704.00
YOUTH COMMISSION FUND		
ABSTRACT	TOTAL	\$ -
HADLOCK DAM PROJECT	TOTAL	\$ -
CONSOLIDATED HEALTH	TOTAL	\$ -
NYCLASS ACCOUNT - GENERAL FUND		
TRANSFER TO GENERAL CHECKING ACCOUNT	TOTAL	\$ 75,000.00
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT		
TRANSFER TO HADLOCK PARK CHECKING	TOTAL	\$ -
NYCLASS ACCOUNT - HIGHWAY FUND		
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL	\$ 135,000.00
LOSAP SAVINGS ACCOUNT		
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	TOTAL	\$ -
MEDICAL REIMBURSEMENT ACCOUNT		
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	\$ 4,591.06

HIGHWAY (TW)		
ABSTRACT	\$	14,893.33
HEALTH INSURANCE	\$	-
PAYROLL	\$	-
TOWN SHARE FICA	\$	-
GLENS FALLS NATIONAL BANK	\$	36,361.59
TOTAL	\$	51,254.92

HIGHWAY (OV)		
HEALTH INSURANCE	\$	20,451.64
PAYROLL	\$	27,649.06
TOWN SHARE FICA	\$	2,076.26
ABSTRACT	\$	790.80
	\$	50,967.76
TOTAL	\$	102,222.68

TRUST AND AGENCY		
AFLAC	\$	208.56
CREDIT UNION	\$	2,474.00
NYS RETIREMENT	\$	1,255.49
HEALTH INSURANCE	\$	17,498.30
NYS DEFERRED COMP	\$	163.36
NY STATE TAX	\$	1,803.47
FEDERAL TAX	\$	4,229.00
FICA	\$	7,119.30
THE HARTFORD DISABILITY INSURANC	\$	686.81
TOTAL	\$	35,438.29

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 3/31/2023	\$	33,406.25
REC	\$	<u>85,527.58</u>
	\$	118,933.83
DISB	\$	<u>(88,600.59)</u>
BALANCE 4/30/2023	\$	<u>30,333.24</u>

HIGHWAY FUND

BALANCE 3/31/2023	\$	11,477.53
REC	\$	<u>140,471.22</u>
	\$	151,948.75
DISB	\$	<u>(102,222.68)</u>
BALANCE 4/30/2023	\$	<u>49,726.07</u>

YOUTH COMMISSION FUND

BALANC 3/31/2023	\$	9,158.44
REC	\$	<u>-</u>
	\$	9,158.44
DISB	\$	<u>-</u>
BALANCE 4/30/2023	\$	<u>9,158.44</u>

HADLOCK DAM PROJECT

BALANCE 3/31/2023	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 4/30/2023	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 3/31/2023	\$	81,688.68
REC	\$	<u>-</u>
	\$	81,688.68
DISB	\$	<u>(61,704.00)</u>
BALANCE 4/30/2023	\$	<u>19,984.68</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 3/31/2023	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 4/30/2023	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 3/31/2023	\$	2,714.35
REC	\$	<u>34,953.22</u>
	\$	37,667.57
DISB	\$	<u>(35,438.29)</u>
BALANCE 4/30/2023	\$	<u>2,229.28</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 3/31/2023	\$	2,525.34
REC	\$	<u>7,500.00</u>
	\$	10,025.34
DISB	\$	<u>(4,591.06)</u>
BALANCE 4/30/2023	\$	<u>5,434.28</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	1,268,492.47
NYCLASS - HIGHWAY FUND	\$	907,204.05
NYCLASS-HADL LOCK PARK DIST	\$	179,928.03

SAMUEL J. HALL
6/12/2023