

MONTHLY REPORT TO THE SUPERVISOR - AUGUST 2023

RECEIPTS

GENERAL FUND

MIRANDA HERRINGS- JULY CLERK FEES	\$	57.50
" " JULY VITAL STATISTICS	\$	-
" " JULY DOG LICENSES	\$	346.00
" " JULY PLANNING BOARD	\$	1.38
" " JULY DOG REDEMPTION FEE	\$	-
CORRECTION FROM GENERAL FUND PAYROLL	\$	20.28
DANE CLARK, TOWN JUSTICE - JULY COURT REVENUE	\$	5,140.00
MOUNTAIN MEDICAL DUPLICATE PAYMENT	\$	60.00
CAPITAL ONE CREDIT OWED OVERPAYMENT	\$	138.32
NYCLASS TO GENERAL FUND	\$	40,000.00
TAX COLLECTOR INTEREST EARNINGS	\$	-
<b>TOTAL</b>	\$	<u>45,763.48</u>

HADLOCK PARK DISTRICT FUND

NYCLASS TO HADLOCK PARK DISTRICT	<b>TOTAL</b>	\$	<u>85,000.00</u>
----------------------------------	--------------	----	------------------

HADLOCK DAM PROJECT

<b>TOTAL</b>	\$	<u>-</u>
--------------	----	----------

YOUTH COMMISSION FUND

WASHINGTON COUNTY TREASURER	\$	1,286.00
FORT ANN CENTRAL SCHOOL	\$	2,000.00
<b>TOTAL</b>	\$	<u>3,286.00</u>

CONSOLIDATED HEALTH DISTRICT FUND

<b>TOTAL</b>	\$	<u>-</u>
--------------	----	----------

HIGHWAY FUND

NYCLASS TO HIGHWAY FUND	\$	130,000.00
<b>TOTAL</b>	\$	<u>130,000.00</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>4,968.90</u>
---------------------	--------------	----	-----------------

NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>524.41</u>
---------------------	--------------	----	---------------

NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>2,819.26</u>
---------------------	--------------	----	-----------------

LOSAP SAVINGS ACCOUNT

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

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND	<b>TOTAL</b>	\$	<u>2,500.00</u>
-------------------------------	--------------	----	-----------------

TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 1,105.87	\$ 403.13	\$ 17.87	\$ -	
HEALTH & DENTAL INSURANCE	\$ 12,153.06	\$ 4,439.97	\$ -	\$ -	
STATE TAX	\$ 1,605.99	\$ 712.03	\$ 48.99	\$ 159.44	
FEDERAL TAX	\$ 3,781.00	\$ 1,740.00	\$ 167.00	\$ 487.00	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 5,959.80	\$ 3,271.16	\$ 636.16	\$ 1,266.74	
DEFERRED COMPENSATION	\$ 215.28	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 174.90	\$ 24.80	\$ -	\$ -	
CREDIT UNION	\$ 2,615.00	\$ 382.00	\$ -	\$ -	
AFLAC	\$ 260.70	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<u>\$ 27,871.60</u>	<u>\$ 10,973.09</u>	<u>\$ 870.02</u>	<u>\$ 1,913.18</u>	<b>TOTAL \$ 41,627.89</b>

<b>DISBURSEMENTS</b>	
<b>GENERAL FUND</b>	
STATE COMPTRROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 3,833.50
PAYROLL	\$ 21,551.49
HEALTH INSURANCE	\$ 4,239.99
TOWN SHARE FICA	\$ 1,635.58
TOWN BOARD EXPENSE	\$ 115.05
SUPERVISORS EXPENSE	\$ 981.41
CENTRAL COMMUNICATIONS	\$ 800.76
ATTORNEY EXPENSE	\$ 2,100.00
JUSTICE EXPENSE	\$ 186.04
TOWN CLERK EXPENSE	\$ 402.77
CENTRAL PRINTINGS	\$ 34.99
PLANNING BOARD EXPENSE	\$ 1,820.45
CORRECTION TO GENERAL FUND PAYROLL	\$ 20.28
RECREATIONAL EXPENSES	\$ 353.13
ASSESSOR	\$ 558.55
ANIMAL CONTROL OTHER	\$ 380.00
NEW YORK STATE UNEMPLOYMENT	\$ 4,965.83
SUPERINTENDENT OF HIGHWAYS	\$ 480.00
DOG CONTROL	\$ 2,026.25
FUEL MANAGEMENT	\$ 811.20
VETERANS SERVICES	\$ 79.98
SAFETY INSPECTION	\$ 78.10
ENGINEER EXPENSE	\$ 2,000.00
STREET LIGHTS	\$ 167.46
BUILDINGS EXPENSE	\$ 3,338.04
<b>TOTAL</b>	<b>\$ 52,960.85</b>
<b>HADLOCK PARK DISTRICT</b>	
ABSTRACT	\$ 1,385.44
CHASE MANHATTEN BANK	\$ 65,000.00
CHASE MANHATTEN BANK INTEREST	\$ 20,240.63
PAYROLL	\$ 4,081.25
TOWN SHARE	\$ 312.24
<b>TOTAL</b>	<b>\$ 91,019.56</b>
<b>YOUTH COMMISSION FUND</b>	
ABSTRACT	\$ -
PAYROLL	\$ 8,279.50
TOWN SHARE	\$ 633.37
<b>TOTAL</b>	<b>\$ 8,912.87</b>
<b>HADLOCK DAM PROJECT</b>	<b>\$ -</b>
<b>CONSOLIDATED HEALTH</b>	<b>\$ -</b>
<b>NYCLASS ACCOUNT - GENERAL FUND</b>	
TRANSFER TO GENERAL CHECKING ACCOUNT	<b>TOTAL \$ 40,000.00</b>
<b>NYCLASS ACCOUNT-HADLOCK PARK DISTRICT</b>	
TRANSFER TO HADLOCK PARK CHECKING	<b>TOTAL \$ 85,000.00</b>
<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	<b>TOTAL \$ 130,000.00</b>
<b>LOSAP SAVINGS ACCOUNT</b>	
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	<b>TOTAL \$ -</b>
<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	
AC TRANSFER TO CDPHP SETTLEMENTS	<b>TOTAL \$ 1,212.94</b>

<b>HIGHWAY (TW)</b>	
ABSTRACT	\$ 13,777.46
TRUST AND AGENCY FUND	\$ -
PAYROLL	\$ -
TOWN SHARE FICA	\$ -
<b>TOTAL</b>	<b>\$ 13,777.46</b>
<b>HIGHWAY (OV)</b>	
HEALTH INSURANCE	\$ 14,224.36
TOWN SHARE FICA	\$ 2,979.90
PAYROLL	\$ 39,642.25
TRUST AND AGENCY	\$ 28.50
ABSTRACT	\$ 41,071.24
<b>TOTAL</b>	<b>\$ 97,346.25</b>
<b>TOTAL</b>	<b>\$ 111,723.71</b>
<b>TRUST AND AGENCY</b>	
GENERAL FUND	\$ -
CREDIT UNION	\$ 2,997.00
HEALTH INSURANCE	\$ 16,335.89
FEDERAL TAX	\$ 6,343.00
FICA	\$ 11,638.80
DEFERRED COMP	\$ 258.06
STATE RETIREMENT	\$ 1,526.87
STATE TAX	\$ 2,526.45
AFLAC	\$ 260.70
THE HARTFORD	\$ -
<b>TOTAL</b>	<b>\$ 41,886.77</b>

**CHECKBOOK BALANCES****GENERAL FUND**

BALANCE 7/31/2023	\$	51,152.87
REC	\$	<u>45,763.48</u>
	\$	96,916.35
DISB	\$	<u>(52,960.85)</u>
BALANCE 8/31/2023	\$	<u>43,955.50</u>

**HIGHWAY FUND**

BALANCE 7/31/2023	\$	30,954.88
REC	\$	130,000.00
	\$	160,954.88
DISB	\$	<u>(111,723.71)</u>
BALANCE 8/31/2023	\$	<u>49,231.17</u>

**YOUTH COMMISSION FUND**

BALANC 7/31/2023	\$	12,488.63
REC	\$	<u>3,286.00</u>
	\$	15,774.63
DISB	\$	<u>(8,912.87)</u>
BALANCE 8/31/2023	\$	<u>6,861.76</u>

**HADLOCK DAM PROJECT**

BALANCE 7/31/2023	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 8/31/2023	\$	<u>240.09</u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 7/31/2023	\$	11,757.35
REC	\$	<u>85,000.00</u>
	\$	96,757.35
DISB	\$	<u>(91,019.56)</u>
BALANCE 8/31/2023	\$	<u>5,737.79</u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 7/31/2023	\$	370.48
REC		
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 8/31/2023	\$	<u>370.48</u>

**TRUST & AGENCY FUND**

BALANCE 7/31/2023	\$	3,297.61
REC	\$	<u>41,627.89</u>
	\$	44,925.50
DISB	\$	<u>(41,886.77)</u>
BALANCE 8/31/2023	\$	<u>3,038.73</u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 7/31/2023	\$	4,993.09
REC	\$	<u>2,500.00</u>
	\$	7,493.09
DISB	\$	<u>(1,212.94)</u>
BALANCE 8/31/2023	\$	<u>6,280.15</u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$	1,098,065.36
NYCLASS - HIGHWAY FUND	\$	580,283.02
NYCLASS-HADL LOCK PARK DIST	\$	97,691.52

---

SAMUEL J. HALL  
10/10/2023