

MONTHLY REPORT TO THE SUPERVISOR - DECEMBER 2023

RECEIPTS

GENERAL FUND

MIRANDA HERRINGS- NOVEMBER CLERK FEES	\$	62.50
" " NOVEMBER VITAL STATISTICS	\$	182.00
" " NOVEMBER DOG LICENSES	\$	87.00
" " NOVEMBER PLANNING BOARD	\$	33.85
" " NOVEMBER DOG REDEMPTION FEE	\$	160.00
WASHINGTON COUNTY MORTGAGE TAX DISTRIBUTION 4/1/23-9/30/2023	\$	56,114.31
DANE CLARK, TOWN JUSTICE - NOVEMBER COURT REVENUE	\$	5,811.00
WASHINGTON COUNTY SUPPLEMENTAL MORTGAGE TAX DISTRIBUTION	\$	1,967.07
HADLOCK POND DISTRICT MONEY DUE TO GENERAL FUND FOR ATTORNEY EXPENSES	\$	665.00
NYS DEPARTMENT OF TAXES AND FINANCES CHIPS REVENUE	\$	357,017.71
WEST FORT ANN FIRE DEPARTMENT GAS REIMBURSEMENT	\$	910.69
MARY RYTHER NG BILL	\$	192.50
PILOT KNOB FIRE DEPARTMENT GAS REIMBURSEMENT	\$	533.68
TOTAL	\$	<u>423,737.31</u>

HADLOCK PARK DISTRICT FUND

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

TOTAL	\$	<u>-</u>
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YOUTH COMMISSION FUND

WASHINGTON COUNTY TREASURER	\$	-
FORT ANN CENTRAL SCHOOL	\$	-
TOTAL	\$	<u>-</u>

CONSOLIDATED HEALTH DISTRICT FUND

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

NYCLASS TO HIGHWAY FUND	\$	90,000.00
GENERAL FUND SHELIVING ROCK CONTRACT	\$	14,281.96
NYS OSC CHIPS REVENUE	\$	357,017.71
WASHINGTON COUNTY DPW 2023 MOWING CONTRACT	\$	5,149.17
TOTAL	\$	<u>466,448.84</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>4,142.07</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>219.18</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>184.64</u>
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HADLOCK RESERVE FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>68.78</u>
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MEDICAL REIMBURSEMENT ACCOUNT

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

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 47,306.66	\$ 21,449.06	\$ 1,058.49	\$ -	
HEALTH & DENTAL INSURANCE	\$ 11,619.40	\$ 4,814.45	\$ -	\$ -	
STATE TAX	\$ 1,368.45	\$ 694.00	\$ -	\$ -	
FEDERAL TAX	\$ 3,033.00	\$ 1,867.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 4,987.34	\$ 3,780.78	\$ 7.58	\$ -	
DUE FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	
DEFERRED COMPENSATION	\$ 197.25	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 144.22	\$ 24.80	\$ -	\$ -	
CREDIT UNION	\$ 2,092.00	\$ 982.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ -	\$ -	\$ -	
TOTALS	\$ 70,956.88	\$ 33,612.09	\$ 1,066.07	\$ -	TOTAL \$ 105,635.04

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTRROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 3,085.00
PAYROLL	\$ 24,882.20
HEALTH INSURANCE	\$ 4,642.97
TOWN SHARE FICA	\$ 1,890.39
TOWN BOARD EXPENSE	\$ -
SUPERVISORS EXPENSE	\$ 473.86
DISABILITY INSURANCE	\$ -
CENTRAL COMMUNICATIONS	\$ 942.12
SUPERINTENDENT'S EXPENSE	\$ -
ATTORNEY EXPENSE	\$ 1,417.50
JUSTICE EXPENSE	\$ 29.91
TOWN CLERK EXPENSE	\$ 234.94
CENTRAL PRINTINGS	\$ 739.55
PLANNING BOARD EXPENSE	\$ 1,205.00
TOWN OF FORT ANN HIGHWAY SHELIVING ROCK CONTRACT	\$ 14,281.96
TOWN OF FORT ANN HIGHWAY DEPARTMENT CHIPS REVENUE	\$ 357,017.71
TOWN OF FORT ANN TRUST AND AGENCY FUND RETIREMENT	\$ 20,958.00
SNYDER AND SNYDER	\$ 40.00
AUDIT LOSAP	\$ -
ASSESSOR	\$ -
DOG CONTROL	\$ 1,276.25
UNEMPLOYMENT INSURANCE	\$ -
FUEL EXPENSE	\$ 258.45
SAFETY INSPECTION	\$ -
STREET LIGHTS	\$ 226.14
BUILDINGS EXPENSE	\$ 5,542.77
TOTAL	\$ 439,144.72
HADLOCK PARK DISTRICT	
ABSTRACT	\$ 367.50
TRANSFER TO NYCLASS RESERVE FUND	\$ 25,000.00
STATE RETIREMENT CONTRIBUTION	\$ 1,057.00
TRANSFER FROM GENERAL FUND FOR ATTORNEY EXPENSE	\$ 665.00
PAYROLL	\$ 1,549.50
TOWN SHARE	\$ 118.53
TOTAL	\$ 28,757.53
YOUTH COMMISSION FUND	
ABSTRACT	\$ -
PAYROLL	\$ -
TOWN SHARE	\$ -
TOTAL	\$ -
HADLOCK DAM PROJECT	
TOTAL	\$ -
CONSOLIDATED HEALTH	
TOTAL	\$ -
NYCLASS ACCOUNT - GENERAL FUND	
TRANSFER TO GENERAL CHECKING ACCOUNT	TOTAL \$ -
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	
TRANSFER TO HADLOCK PARK CHECKING	TOTAL \$ -
NYCLASS ACCOUNT - HIGHWAY FUND	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL \$ 90,000.00
LOSAP SAVINGS ACCOUNT	
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	TOTAL \$ -
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL \$ 2,193.42

HIGHWAY (OV)	
ABSTRACT	\$ 58,685.92
PAYROLL	\$ -
STATE RETIREMENT	\$ 20,890.00
HEALTH INSURANCE	\$ -
TOTAL	\$ 79,575.92

HIGHWAY (TW)	
HEALTH INSURANCE	\$ 11,219.28
TOWN SHARE FICA	\$ 2,378.93
PAYROLL	\$ 31,705.78
TRUST AND AGENCY STATE RETIREME	\$ 25,532.00
ABSTRACT	\$ 26,616.00
TOTAL	\$ 97,451.99
TOTAL	\$ 177,027.91

TRUST AND AGENCY	
FICA	\$ 8,775.70
FEDERAL TAX	\$ 4,900.00
DEFERRED COMP	\$ 197.25
STATE RETIREMENT	\$ 69,814.21
CREDIT UNION	\$ 3,074.00
HEALTH INSURANCE	\$ 15,862.25
STATE TAX	\$ 2,062.45
TOTAL	\$ 104,685.86

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 11/30/2023	\$	47,594.99
REC	\$	<u>423,737.31</u>
	\$	471,332.30
DISB	\$	<u>(439,144.72)</u>
BALANCE 12/31/2023	\$	<u>32,187.58</u>

HIGHWAY FUND

BALANCE 11/30/2023	\$	12,435.41
REC	\$	<u>466,448.84</u>
	\$	478,884.25
DISB	\$	<u>(177,027.91)</u>
BALANCE 12/31/2023	\$	<u>301,856.34</u>

YOUTH COMMISSION FUND

BALANC 11/30/2023	\$	6,710.41
REC	\$	<u>-</u>
	\$	6,710.41
DISB	\$	<u>(633.35)</u>
BALANCE 12/31/2023	\$	<u>6,077.06</u>

HADLOCK DAM PROJECT

BALANCE 11/30/2023	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 12/31/2023	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 11/30/2023	\$	36,337.78
REC	\$	<u>-</u>
	\$	36,337.78
DISB	\$	<u>(28,757.53)</u>
BALANCE 12/31/2023	\$	<u>7,580.25</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 11/30/2023	\$	370.48
REC		
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 12/31/2023	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 11/30/2023	\$	3,340.17
REC	\$	<u>105,635.04</u>
	\$	108,975.21
DISB	\$	<u>(104,685.86)</u>
BALANCE 12/31/2023	\$	<u>4,289.35</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 11/30/2023	\$	6,007.40
REC	\$	<u>-</u>
	\$	6,007.40
DISB	\$	<u>(2,193.42)</u>
BALANCE 12/31/2023	\$	<u>3,813.98</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	925,162.71
NYCLASS - HIGHWAY FUND	\$	13,099.63
NYCLASS-HADL LOCK PARK DIST	\$	48,955.15
NYCLASS-HADLOCK RESERVE FUND	\$	25,068.78

SAMUEL J. HALL
2/12/2024