

MONTHLY REPORT TO THE SUPERVISOR - FEBRUARY 2024

RECEIPTS

GENERA FUND

MIRANDA HERRINGS- JANUARY CLERK FEES	\$	117.50
" " JANUARY VITAL STATISTICS	\$	60.00
" " JANUARY DOG LICENSES	\$	66.00
" " JANUARY PLANNING BOARD	\$	115.28
" " JANUARY SHORT TERM RENTAL PERMITS	\$	700.00
TAX COLLECTOR-REAL PROPERTY TAXES	\$	459,972.00
DANE CLARK, TOWN JUSTICE - JANUARY COURT REVENUE	\$	8,221.50
REAL PROPERTY TAX FIRE DISTRICT	\$	612,027.00
WASHINGTON COUNTY STUMPAGE RPTL 480-A TOWN PORTION	\$	140.19
CHARTER COMMUNICATIONS FRANCHISE FEE PAYMENT	\$	40,271.08
<b>TOTAL</b>	\$	<u>1,121,690.55</u>

HADLOCK PARK DISTRICT FUND

TAX COLLECTOR REAL PROPERTY TAXES	<b>TOTAL</b>	\$	<u>239,478.00</u>
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HADLOCK DAM PROJECT

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

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

CONSOLIDATED HEALTH DISTRICT FUND

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

TAX COLLECTOR	\$	1,146,019.00
TRANSFER FROM NYCLASS	\$	90,000.00
INTEREST ON ACCOUNT	\$	16.09
<b>TOTAL</b>	\$	<u>1,236,035.09</u>

NYCLASS ACCOUNT- GENERAL FUND

CONTRIBUTION FROM GENERAL FUND CHECKING	\$	460,000.00
INTEREST ON ACCOUNT	\$	5,121.64
<b>TOTAL</b>	\$	<u>465,121.64</u>

NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

GENERAL FUND REAL PROPERTY TAXES	\$	195,000.00
INTEREST ON ACCOUNT	\$	876.59
<b>TOTAL</b>	\$	<u>195,876.59</u>

NYCLASS ACCOUNT - HIGHWAY FUND

HIGHWAY CHECKING ACCOUNT TO NYCLASS	\$	1,150,000.00
INTEREST ON ACCOUNT	\$	4,306.87
<b>TOTAL</b>	\$	<u>1,154,306.87</u>

HADLOCK RESERVE FUND

HADLOCK PARK DISTRICT	\$	25,000.00
INTEREST ON ACCOUNT	\$	191.01
<b>TOTAL</b>	\$	<u>25,191.01</u>

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND	<b>TOTAL</b>	\$	<u>2,500.00</u>
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TRUST & AGENCY FUND	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 1,115.02	\$ 336.74	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 16,324.98	\$ 4,959.54	\$ -	\$ -	
STATE TAX	\$ 1,614.07	\$ 1,012.32	\$ -	\$ -	
FEDERAL TAX	\$ 3,544.00	\$ 2,586.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 5,660.62	\$ 3,987.52	\$ -	\$ -	
DEFERRED COMPENSATION	\$ 211.89	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 125.49	\$ 31.38	\$ -	\$ -	
CREDIT UNION	\$ 2,992.00	\$ 1,382.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<u>\$ 31,796.63</u>	<u>\$ 14,295.50</u>	<u>\$ -</u>	<u>\$ -</u>	<b>TOTAL \$ 46,092.13</b>

<b>DISBURSEMENTS</b>	
<b>GENERAL FUND</b>	
STATE COMP TROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 4,856.00
PAYROLL	\$ 26,233.48
HEALTH INSURANCE	\$ 4,788.06
TOWN SHARE FICA	\$ 1,993.76
TOWN BOARD EXPENSE	\$ 40.70
SUPERVISORS EXPENSE	\$ 1,850.97
PUBLIC SAFETY TRAFFIC CONTROL	\$ 207.92
CENTRAL COMMUNICATIONS	\$ 3,532.03
SUPERINTENDENT'S EXPENSE	\$ 450.00
ATTORNEY EXPENSE	\$ 3,082.50
TAX COLLECTOR	\$ 308.97
QUEEN ANNE SENIOR CITIZENS	\$ 2,500.00
JUSTICE EXPENSE	\$ 244.24
TOWN CLERK EXPENSE	\$ 466.10
CENTRAL PRINTINGS	\$ 1,647.97
PLANNING BOARD EXPENSE	\$ 755.92
PILOT KNOB FIRE DEPARTMENT	\$ 93,200.00
FORT ANN VOLUNTEER FIRE DEPARTMENT	\$ 216,243.00
WEST FORT ANN VOLUNTEER FIRE DEPARTMENT	\$ 238,684.00
TRANSFER TO NYCLASS ACCOUNT	\$ 460,000.00
ASSESSOR	\$ 195.93
DOG CONTROL	\$ -
FUEL EXPENSE	\$ 138.03
SAFETY INSPECTION	\$ 159.20
STREET LIGHTS	\$ 274.17
BUILDINGS EXPENSE	\$ 5,385.32
<b>TOTAL</b>	<b>\$ 1,067,238.27</b>
<b>HADLOCK PARK DISTRICT</b>	
ABSTRACT	\$ 630.00
PAYROLL	\$ -
TOWN SHARE	\$ -
<b>TOTAL</b>	<b>\$ 630.00</b>
<b>YOUTH COMMISSION FUND</b>	
ABSTRACT	\$ -
PAYROLL	\$ -
TOWN SHARE	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>HADLOCK DAM PROJECT</b>	
<b>TOTAL</b>	<b>\$ -</b>
<b>CONSOLIDATED HEALTH</b>	
<b>TOTAL</b>	<b>\$ -</b>
<b>NYCLASS ACCOUNT - GENERAL FUND</b>	
TRANSFER TO GENERAL CHECKING ACCOUNT	<b>TOTAL</b> \$ -
<b>NYCLASS ACCOUNT-HADLOCK PARK DISTRICT</b>	
TRANSFER TO HADLOCK PARK CHECKING	<b>TOTAL</b> \$ -
<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	<b>TOTAL</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</b> \$ 5,725.75

<b>HIGHWAY (OV)</b>	
ABSTRACT	\$ 3,752.78
PAYROLL	\$ -
STATE RETIREMENT	\$ -
HEALTH INSURANCE	\$ -
<b>TOTAL</b>	<b>\$ 3,752.78</b>

<b>HIGHWAY (TW)</b>	
HEALTH INSURANCE	\$ 18,424.86
TOWN SHARE FICA	\$ 2,830.31
PAYROLL	\$ 37,605.86
ABSTRACT	\$ 58,185.96
TRANSFER TO NYCLASS	\$ 1,150,000.00
<b>TOTAL</b>	<b>\$ 1,267,046.99</b>
<b>TOTAL</b>	<b>\$ 1,270,799.77</b>

<b>TRUST AND AGENCY</b>	
FICA	\$ 9,648.14
DEFERRED COMP	\$ 211.89
STATE RETIREMENT	\$ 1,451.76
CREDIT UNION	\$ 4,374.00
HEALTH INSURANCE	\$ 21,298.80
STATE TAX	\$ 2,626.39
DISABILITY	\$ -
FEDERAL TAX	\$ 6,130.00

**CHECKBOOK BALANCES**

**GENERAL FUND**

BALANCE 01/31/2024	\$ 55,229.89
REC	\$ <u>1,121,690.55</u>
	\$ 1,176,920.44
DISB	\$ <u>(1,067,238.27)</u>
BALANCE 02/29/2024	\$ <u>109,682.17</u>

**HIGHWAY FUND**

BALANCE 01/31/2024	\$ 77,967.48
REC	\$ 1,236,035.09
	\$ 1,314,002.57
DISB	\$ <u>(1,270,799.77)</u>
BALANCE 02/29/2024	\$ <u>43,202.80</u>

**YOUTH COMMISSION FUND**

BALANCE 1/31/2024	\$ 6,077.06
REC	\$ -
	\$ 6,077.06
DISB	\$ -
BALANCE 02/29/2024	\$ <u>6,077.06</u>

**HADLOCK DAM PROJECT**

BALANCE 01/31/2024	\$ 240.09
REC	\$ -
	\$ 240.09
DISB	\$ -
BALANCE 02/29/2024	\$ <u>240.09</u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 01/31/2024	\$ 2,480.27
REC	\$ <u>239,478.00</u>
	\$ 241,958.27
DISB	\$ <u>(239,895.63)</u>
BALANCE 02/29/2024	\$ <u>2,062.64</u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 01/31/2024	\$ 370.48
REC	\$ -
	\$ 370.48
DISB	\$ -
BALANCE 02/29/2024	\$ <u>370.48</u>

**TRUST & AGENCY FUND**

BALANCE 01/31/2024	\$ 3,572.10
REC	\$ <u>46,092.13</u>
	\$ 49,664.23
DISB	\$ <u>(45,949.54)</u>
BALANCE 02/29/2024	\$ <u>3,714.69</u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 01/31/2024	\$ 7,963.53
REC	\$ <u>2,500.00</u>
	\$ 10,463.53
DISB	\$ <u>(4,737.78)</u>
BALANCE 02/29/2024	\$ <u>5,725.75</u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$ 1,314,172.24
NYCLASS - HIGHWAY FUND	\$ 1,177,479.45
NYCLASS-HADLOCK PARK DIST	\$ 245,050.57
NYCLASS-HADLOCK RESERVE FUND	\$ 50,371.83

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SAMUEL J. HALL  
4/8/2024