

**MONTHLY REPORT TO THE SUPERVISOR - JANUARY 2024**

**RECEIPTS**

**GENERAL FUND**

MIRANDA HERRINGS- DECEMBER CLERK FEES	\$	180.00
" " DECEMBER VITAL STATISTICS	\$	80.00
" " DECEMBER DOG LICENSES	\$	91.00
" " DECEMBER PLANNING BOARD	\$	158.92
" " DECEMBER DOG REDEMPTION FEE	\$	-
TRANSFER FROM NYCLASS TO GENERAL FUND CHECKING	\$	80,000.00
DANE CLARK, TOWN JUSTICE - DECEMBER COURT REVENUE	\$	5,147.00
WASHINGTON COUNTY TREASURER 1Q24 SALES TAX DISTRIBUTION	\$	47,020.25
ADJUSTMENT TO BEGINNING BALANCE	\$	55.00
VONAGE UTILITIES TAX GROSS INCOME	\$	0.52
AVALARA UTILITIES OF TAX ON GROSS INCOME	\$	38.66
<b>TOTAL</b>	\$	<u>132,771.35</u>

**HADLOCK PARK DISTRICT FUND**

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>0.02</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**

GENERAL FUND HRA PAYMENT TO HIGHWAY FUND	\$	990.85
INTEREST ON ACCOUNT	\$	5.13
<b>TOTAL</b>	\$	<u>995.98</u>

**NYCLASS ACCOUNT- GENERAL FUND**

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>3,887.89</u>
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**NYCLASS ACCOUNT- HADLOCK PARK DISTRICT**

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>218.83</u>
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**NYCLASS ACCOUNT - HIGHWAY FUND**

HIGHWAY CHECKING ACCOUNT TO NYCLASS	\$	100,000.00
INTEREST ON ACCOUNT	\$	72.95
<b>TOTAL</b>	\$	<u>100,072.95</u>

**HADLOCK RESERVE FUND**

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>112.04</u>
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**MEDICAL REIMBURSEMENT ACCOUNT**

TOWN OF FORT ANN HIGHWAY FUND	<b>TOTAL</b>	\$	<u>10,000.00</u>
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**TRUST & AGENCY FUND**

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 1,509.36	\$ 534.42	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 27,911.11	\$ 9,684.60	\$ -	\$ -	
STATE TAX	\$ 2,790.70	\$ 947.62	\$ -	\$ -	
FEDERAL TAX	\$ 6,978.00	\$ 2,519.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ 49.50	\$ -	\$ -	
FICA	\$ 9,185.86	\$ 3,941.00	\$ -	\$ -	
DEFERRED COMPENSATION	\$ 332.07	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 211.00	\$ 10.46	\$ -	\$ -	
CREDIT UNION	\$ 3,190.00	\$ 1,382.00	\$ -	\$ -	
AFLAC	\$ 260.70	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 52,368.80</b>	<b>\$ 19,068.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL \$ 71,437.40</b>

<b>DISBURSEMENTS</b>	
<b>GENERAL FUND</b>	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 2,218.00
PAYROLL	\$ 25,929.48
HEALTH INSURANCE	\$ 9,513.12
TOWN SHARE FICA	\$ 1,970.50
TOWN BOARD EXPENSE	\$ -
SUPERVISORS EXPENSE	\$ 557.84
DISABILITY INSURANCE	\$ 49.50
CENTRAL COMMUNICATIONS	\$ 466.09
SUPERINTENDENT'S EXPENSE	\$ 100.00
ATTORNEY EXPENSE	\$ 1,680.00
HIGHWAY HIGHWAY FUND HRA PAYMENTS	\$ 990.85
LOSAP EXPENSES PENFLEX	\$ 7,050.00
JUSTICE EXPENSE	\$ -
TOWN CLERK EXPENSE	\$ 107.50
CENTRAL PRINTINGS	\$ 45.99
PLANNING BOARD EXPENSE	\$ 225.00
NEW YORK STATE UNEMPLOYMENT	\$ 198.25
FORT ANN RESCUE SQUAD	\$ 39,375.00
MUNICIPALITY ASSOCIATION FEES	\$ 1,099.00
ASSESSOR	\$ 13,128.00
DOG CONTROL	\$ 167.00
FUEL EXPENSE	\$ 412.73
SAFETY INSPECTION	\$ 73.75
STREET LIGHTS	\$ 241.42
BUILDINGS EXPENSE	\$ 4,130.02
<b>TOTAL</b>	<b>\$ 109,729.04</b>
<b>HADLOCK PARK DISTRICT</b>	
ABSTRACT	\$ 5,100.00
TRANSFER TO NYCLASS RESERVE FUND	\$ -
STATE RETIREMENT CONTRIBUTION	\$ -
TRANSFER FROM GENERAL FUND FOR ATTORNEY EXPENSE	\$ -
PAYROLL	\$ -
TOWN SHARE	\$ -
<b>TOTAL</b>	<b>\$ 5,100.00</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 \$ 80,000.00</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 \$ 5,850.45</b>

<b>HIGHWAY (OV)</b>	
ABSTRACT	\$ 14,867.08
PAYROLL	\$ -
STATE RETIREMENT	\$ -
HEALTH INSURANCE	\$ -
<b>TOTAL</b>	<b>\$ 14,867.08</b>

<b>HIGHWAY (TW)</b>	
HEALTH INSURANCE	\$ 37,410.96
TOWN SHARE FICA	\$ 4,592.93
PAYROLL	\$ 60,799.26
ABSTRACT	\$ 7,214.61
TRANSFER TO NYCLASS	\$ 100,000.00
<b>TOTAL</b>	<b>\$ 210,017.76</b>
<b>TOTAL</b>	<b>\$ 224,884.84</b>

<b>TRUST AND AGENCY</b>	
FICA	\$ 13,146.86
DEFERRED COMP	\$ 332.07
STATE RETIREMENT	\$ 2,043.78
CREDIT UNION	\$ 4,572.00
HEALTH INSURANCE	\$ 37,794.70
STATE TAX	\$ 3,738.32
DISABILITY	\$ 560.66
FEDERAL TAX	\$ 9,497.00
AFLAC	\$ 469.26
<b>TOTAL</b>	<b>\$ 72,154.65</b>

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

BALANCE 12/31/2023	\$	32,187.58
REC	\$	<u>132,771.35</u>
	\$	164,958.93
DISB	\$	<u>(109,729.04)</u>
BALANCE 01/31/2024	\$	<u>55,229.89</u>

**HIGHWAY FUND**

BALANCE 12/31/2023	\$	301,856.34
REC	\$	995.98
	\$	302,852.32
DISB	\$	<u>(224,884.84)</u>
BALANCE 01/31/2024	\$	<u>77,967.48</u>

**YOUTH COMMISSION FUND**

BALANC 12/31/2023	\$	6,077.06
REC	\$	-
	\$	6,077.06
DISB		
BALANCE 01/31/2024	\$	<u>6,077.06</u>

**HADLOCK DAM PROJECT**

BALANCE 12/31/2023	\$	240.09
REC	\$	-
	\$	240.09
DISB	\$	-
BALANCE 1/31/2024	\$	<u>240.09</u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 12/31/2023	\$	7,580.25
REC	\$	<u>0.02</u>
	\$	7,580.27
DISB	\$	<u>(5,100.00)</u>
BALANCE 01/31/2024	\$	<u>2,480.27</u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 12/31/2023	\$	370.48
REC		
	\$	370.48
DISB	\$	-
BALANCE 01/31/2024	\$	<u>370.48</u>

**TRUST & AGENCY FUND**

BALANCE 12/31/2023	\$	4,289.35
REC	\$	<u>71,437.40</u>
	\$	75,726.75
DISB	\$	<u>(72,154.65)</u>
BALANCE 01/31/2024	\$	<u>3,572.10</u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 12/31/2023	\$	3,813.98
REC	\$	<u>10,000.00</u>
	\$	13,813.98
DISB	\$	<u>(5,850.45)</u>
BALANCE 01/31/2024	\$	<u>7,963.53</u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$	849,050.60
NYCLASS - HIGHWAY FUND	\$	113,172.58
NYCLASS-HADL LOCK PARK DIST	\$	49,173.98
NYCLASS-HADLOCK RESERVE FUND	\$	25,180.82

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SAMUEL J. HALL  
3/11/2024