

MONTHLY REPORT TO THE SUPERVISOR - JULY 2023

RECEIPTS

GENERAL FUND		
MIRANDA HERRINGS- JUNE CLERK FEES		\$ 170.00
" " JUNE VITAL STATISTICS		\$ 210.00
" " JUNE DOG LICENSES		\$ 456.00
" " JUNE PLANNING BOARD		\$ 234.06
" " JUNE DOG REDEMPTION FEE		\$ -
TRUST AND AGENCY DUE FROM OTHER FUNDS		\$ 15.63
DANE CLARK, TOWN JUSTICE - JUNE COURT REVENUE		\$ 6,376.50
WEST FORT ANN VOLUNTEER FIRE DEPARTMENT		\$ -
PILOT KNOB VOLUNTEER FIRE DEPARTMENT FUEL REIMBURSEMENT		\$ -
NYCLASS TO GENERAL FUND		\$ 100,000.00
TAX COLLECTOR INTEREST EARNINGS		\$ -
TOTAL		\$ 107,462.19

HADLOCK PARK DISTRICT FUND		
INTEREST EARNED ON ACCOUNT	TOTAL	\$ -

HADLOCK DAM PROJECT	TOTAL	\$ -
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YOUTH COMMISSION FUND		
GENERAL FUND TO YOUTH FUND		\$ 6,000.00
VILLAGE OF FORT ANN		\$ 1,000.00
TOTAL		\$ 7,000.00

CONSOLIDATED HEALTH DISTRICT FUND	TOTAL	\$ -
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HIGHWAY FUND		
NYCLASS TO HIGHWAY FUND		\$ 90,000.00
TOTAL		\$ 90,000.00

NYCLASS ACCOUNT- GENERAL FUND		
INTEREST ON ACCOUNT	TOTAL	\$ 4,860.33

NYCLASS ACCOUNT- HADLOCK PARK DISTRICT		
INTEREST ON ACCOUNT	TOTAL	\$ 769.46

NYCLASS ACCOUNT - HIGHWAY FUND		
INTEREST ON ACCOUNT	TOTAL	\$ 3,142.21

LOSAP SAVINGS ACCOUNT		
INTEREST ON ACCOUNT	TOTAL	\$ -

MEDICAL REIMBURSEMENT ACCOUNT		
TOWN OF FORT ANN HIGHWAY FUND	TOTAL	\$ -

TRUST & AGENCY FUND	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 906.70	\$ 398.64	\$ 12.61	\$ -	
HEALTH & DENTAL INSURANCE	\$ 11,912.04	\$ 4,823.12	\$ -	\$ -	
STATE TAX	\$ 1,337.42	\$ 735.18	\$ 31.22	\$ 66.89	
FEDERAL TAX	\$ 3,152.00	\$ 1,775.00	\$ 110.00	\$ 174.00	
NYS DISABILITY	\$ -	\$ 49.50	\$ -	\$ -	
FICA	\$ 4,926.78	\$ 3,203.86	\$ 431.38	\$ 516.62	
DEFERRED COMPENSATION	\$ 172.55	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 143.43	\$ 24.80	\$ -	\$ -	
CREDIT UNION	\$ 2,092.00	\$ 382.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ -	\$ -	\$ -	
TOTALS	\$ 24,851.48	\$ 11,392.10	\$ 585.21	\$ 757.51	TOTAL \$ 37,586.30

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 4,463.00
PAYROLL	\$ 21,111.74
HEALTH INSURANCE	\$ 4,651.64
TOWN SHARE FICA	\$ 1,601.93
TOWN BOARD EXPENSE	\$ -
SUPERVISORS EXPENSE	\$ 64.84
CENTRAL COMMUNICATIONS	\$ 349.42
ATTORNEY EXPENSE	\$ 1,960.00
JUSTICE EXPENSE	\$ 221.51
TOWN CLERK EXPENSE	\$ 116.98
CENTRAL PRINTINGS	\$ 1,066.18
PLANNING BOARD EXPENSE	\$ 790.84
RECREATIONAL EXPENSES	\$ 604.80
WATERWAYS NAVIGATION	\$ 1,742.00
TRANSFER TO HIGHWAY FUND	\$ 50,000.00
FORT ANN RESCUE SQUAD	\$ 36,250.00
SUPERINTENDENT OF HIGHWAYS	\$ 658.76
DOG CONTROL	\$ -
DISABILITY INSURANCE	\$ 49.50
YOUTH COMMISSION	\$ 6,000.00
SAFETY INSPECTION	\$ 96.23
YOUTH COMMISSION	\$ -
STREET LIGHTS	\$ 163.72
BUILDINGS EXPENSE	\$ 1,809.73
TOTAL	\$ 133,772.82
HADLOCK PARK DISTRICT	
ABSTRACT	\$ 406.91
ROLYAN BUOYS	\$ 321.80
PAYROLL	\$ 2,819.75
TOWN SHARE	\$ 215.69
TOTAL	\$ 3,764.15
YOUTH COMMISSION FUND	
ABSTRACT	\$ 35.00
PAYROLL	\$ 3,376.50
TOWN SHARE	\$ 258.31
TOTAL	\$ 3,669.81
TOTAL	\$ -
CONSOLIDATED HEALTH	
TOTAL	\$ -
NYCLASS ACCOUNT - GENERAL FUND	
TRANSFER TO GENERAL CHECKING ACCOUNT	TOTAL \$ 100,000.00
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 \$ 655.23

HIGHWAY (TW)	
ABSTRACT	\$ 18,901.18
GLENS FALLS NATIONAL BANK	\$ 41,995.85
PAYROLL	\$ -
TOWN SHARE FICA	\$ -
TOTAL	\$ 60,897.03

HIGHWAY (OV)	
HEALTH INSURANCE	\$ 11,597.66
TOWN SHARE FICA	\$ 2,463.39
ABSTRACT	\$ 6,767.92
TOTAL	\$ 20,828.97
TOTAL	\$ 114,450.28

TRUST AND AGENCY	
GENERAL FUND	\$ 15.63
CREDIT UNION	\$ 2,474.00
HEALTH INSURANCE	\$ 16,323.51
FEDERAL TAX	\$ 5,037.00
FICA	\$ 8,562.02
DEFERRED COMP	\$ 172.55
STATE RETIREMENT	\$ 1,317.95
STATE TAX	\$ 2,170.71
AFLAC	\$ 208.56
THE HARTFORD	\$ 554.14
UNITED STATES TREASURY	\$ 28.50
TOTAL	\$ 36,864.57

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 6/30/2023	\$	77,463.50
REC	\$	<u>107,462.19</u>
	\$	184,925.69
DISB	\$	<u>(133,772.82)</u>
BALANCE 7/31/2023	\$	<u>51,152.87</u>

HIGHWAY FUND

BALANCE 6/30/2023	\$	55,405.16
REC	\$	90,000.00
	\$	145,405.16
DISB	\$	<u>(114,450.28)</u>
BALANCE 7/31/2023	\$	<u>30,954.88</u>

YOUTH COMMISSION FUND

BALANC 6/30/2023	\$	9,158.44
REC	\$	<u>7,000.00</u>
	\$	16,158.44
DISB	\$	<u>(3,669.81)</u>
BALANCE 7/31/2023	\$	<u>12,488.63</u>

HADLOCK DAM PROJECT

BALANCE 6/30/2023	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 7/31/2023	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 6/30/2023	\$	15,521.50
REC	\$	<u>-</u>
	\$	15,521.50
DISB	\$	<u>(3,764.15)</u>
BALANCE 7/31/2023	\$	<u>11,757.35</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 6/30/2023	\$	370.48
REC		
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 7/31/2023	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 6/30/2023	\$	2,575.88
REC	\$	<u>37,586.30</u>
	\$	40,162.18
DISB	\$	<u>(36,864.57)</u>
BALANCE 7/31/2023	\$	<u>3,297.61</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 6/30/2023	\$	5,648.32
REC	\$	<u>-</u>
	\$	5,648.32
DISB	\$	<u>(655.23)</u>
BALANCE 7/31/2023	\$	<u>4,993.09</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	1,133,096.46
NYCLASS - HIGHWAY FUND	\$	707,463.76
NYCLASS-HADL LOCK PARK DIST	\$	182,167.11

SAMUEL J. HALL
9/11/2023