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STATE TAX \$ 1,302.91 \$ 684.50 \$ 9.50 \$ - FEDERAL TAX \$ 3,072.00 \$ 1,845.00 \$ 25.00 \$ - NYS DISABILITY \$ - \$ - \$ - \$ - FICA \$ 4,865.86 \$ 3,723.80 \$ 543.50 \$ - DEFERRED COMPENSATION \$ 195.14 \$ - \$ - \$ - PAID FAMILY LEAVE \$ 141.49 \$ 24.80 \$ - \$ - CREDIT UNION \$ 208.56 \$ 382.00 \$ - \$ - AFLAC \$ 208.56 \$ - \$ - \$ -					
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CREDIT UNION \$ 2,092.00 \$ 382.00 \$ - \$ AFLAC \$ 208.56 \$ - \$ \$	DEFERRED COMPENSATION	\$ 195.14	\$ -	\$ -	\$
AFLAC <u>\$ 208.56</u> <u>\$ - </u> <u>\$ -</u>					Ŧ
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TOTALS \$ 25,159.13 \$ 11,624.35 \$ 589.59 \$ - TOTAL \$ 37,373.07					· · · · · · · · · · · · · · · · · · ·
	TOTALS	<u>\$ 25,159.13</u>	\$ 11,624.35	<u>\$ 589.59</u>	<u>\$</u>

DISBURSEMENTS

GENERAL FUND			
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -		\$	
PAYROLI		\$	24,509.49
HEALTH INSURANCE		\$	4,239.99
TOWN SHARE FICA		\$	1,861.90
TOWN BOARD EXPENSE		\$	322.80
SUPERVISORS EXPENSE		\$	
			1,259.13
CENTRAL COMMUNICATIONS		\$	473.03
ATTORNEY EXPENSE		\$	3,010.00
CELEBRATIONS FOR BICYCLE RALLY		\$	1,937.22
NORTHWIND GRAPHICS		\$	-
TOWN CLERK EXPENSE		\$	464.57
CENTRAL PRINTINGS		\$	288.56
PLANNING BOARD EXPENSE		\$	511.60
GALLAGHER INSURANCE		\$	47,048.18
ASSESSOR CONTRACTUAL		\$	10,454.75
WATERFORD CANAL		ŝ	
SUPERINTENDENT OF HIGHWAYS		\$	60.00
DOG CONTROL		\$	283.88
TAX COLLECTION		\$	-
FUEL MANAGEMENT		\$	622.53
SAFETY INSPECTION		\$	108.84
YOUTH COMMISSION		Ś	650.00
STREET LIGHTS		\$	164.23
BUILDINGS EXPENSE		\$	8,679.51
	TOTAL	\$	106,950.21
HADLOCK PARK DISTRICT	IUIAL	2	100,950.21
HALEY & ALDRICH		Ś	
PAYROLL		ې \$	-
			3,552.25
TOWN SHARE		\$	271.75
	TOTAL	\$	3,824.00
YOUTH COMMISSION FUND			
ABSTRACT	TOTAL	\$	-
HADLOCK DAM PROJECT	TOTAL	\$	-
CONSOLIDATED HEALTH	TOTAL	\$	-
		<u> </u>	
NYCLASS ACCOUNT - GENERAL FUND			
TRANSFER TO GENERAL CHECKING ACCOUNT	TOTAL	\$	
TRANSFER TO GENERAL CHECKING ACCOUNT	TOTAL	ş	
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT			
TRANSFER TO HADLOCK PARK CHECKING	TOTAL	\$	-
NYCLASS ACCOUNT - HIGHWAY FUND			
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL	<u>\$</u>	120,000.00
LOSAP SAVINGS ACCOUNT			
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	TOTAL	\$	-
MEDICAL REIMBURSEMENT ACCOUNT			
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	\$	730.14
		<u>*</u>	. 30.14

HIGHWAY (TW) ABSTRACT	\$	21,876.41
BURGOYNE QUALITY HARDWARE	\$	
PAYROLL	\$	-
TOWN SHARE FICA	\$	-
GLENS FALLS NATIONAL BANK	\$	-
TOTAL	\$	21,876.41
HIGHWAY (OV)		
HEALTH INSURANCE	\$	14,623.97
PAYROLL	\$	32,297.60
TOWN SHARE FICA	\$	2,432.93
ABSTRACT	\$	12,535.92
	<u>\$</u> \$	61,890.42
TOTAL	\$	83,766.83
TRUST AND AGENCY		
CREDIT UNION	\$	2,474.00
HEALTH INSURANCE	\$	16,821.24
FEDERAL TAX	\$	4,942.00
FICA	\$	9,133.16
TOWN OF GENERAL FUND	\$	15.63
DEFERRED COMP	\$	172.64
STATE RETIREMENT	\$	1,435.77
STATE TAX	\$	1,996.91
AFLAC	\$	208.56
TOTAL	\$	37,199.91

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 5/31/2023	\$ 168,769.67
REC	\$ 15,644.04
	\$ 184,413.71
DISB	\$ (106,950.21)
BALANCE 6/30/2023	\$ 77,463.50

HIGHWAY FUND

BALANCE 5/31/2023	\$ 19,171.99
REC	\$ 120,000.00
	\$ 139,171.99
DISB	\$ (83,766.83)
BALANCE 6/30/2023	\$ 55,405.16

YOUTH COMMISSION FUND

BALANC 5,	/31/2023	\$ 9,158.44
REC		\$ -
		\$ 9,158.44
DISB		\$ -
BALANCE 6/3	30/2023	\$ 9,158.44

HADLOCK DAM PROJECT

\$ 240.09
\$ -
\$ 240.09
\$ -
\$ 240.09
\$ \$ \$ \$

HADLOCK PARK DISTRUCT FUND BALANCE 5/31/2023 \$ 19,345.50 REC \$ SIGN \$ 19,345.50 DISB \$ (3,824.00) BALANCE 6/30/2023 \$ 15,521.50

CONSOLIDATED HEALTH DISTRICT

BALANCE 6/30/2023	\$ 370.48
DISB	\$ -
	\$ 370.48
REC	
BALANCE 5/31/2023	\$ 370.48

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TRUST & AGENCY FUND				
BALANCE 5/31/2023	\$	2,402.72		
REC	<u>\$</u>	37,373.07		
	\$	39,775.79		
DISB	\$	(37,199.91)		
BALANCE 6/30/2023	\$	2,575.88		

MEDICAL REIMBURSEMENT FUND BALANCE 5/31/2023 \$ 3,878.46

REC	\$	2,500.00
	\$	6,378.46
DISB	\$	(730.14)
BALANCE 6/30/2023	<u>\$</u>	5,648.32

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$ 1,178,236.13
NYCLASS - HIGHWAY FUND	\$ 794,321.55
NYCLASS-HADL LOCK PARK DIST	\$ 181,397.65

SAMUEL J. HALL 8/14/2023