

MONTHLY REPORT TO THE SUPERVISOR - JUNE 2023

RECEIPTS

GENERAL FUND

MIRANDA HERRINGS- MAY CLERK FEES	\$	90.00
" " MAY VITAL STATISTICS	\$	70.00
" " MAY DOG LICENSES	\$	492.00
" " MAY PLANNING BOARD	\$	123.98
" " MAY DOG REDEMPTION FEE	\$	80.00
TRUST AND AGENCY DUE FROM OTHER FUNDS	\$	15.63
DANE CLARK, TOWN JUSTICE - MAY COURT REVENUE	\$	8,193.00
WEST FORT ANN VOLUNTEER FIRE DEPARTMENT	\$	416.66
PILOT KNOB VOLUNTEER FIRE DEPARTMENT FUEL REIMBURSEMENT	\$	-
INTEREST ON GENERAL FUND	\$	0.20
TAX COLLECTOR INTEREST AND PENALTIES ON TAXES	\$	6,035.97
TAX COLLECTOR INTEREST EARNINGS	\$	126.60
TOTAL	\$	<u>15,644.04</u>

HADLOCK PARK DISTRICT FUND

INTEREST EARNED ON ACCOUNT	TOTAL	\$	<u>-</u>
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HADLOCK DAM PROJECT

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

TOTAL	\$	<u>-</u>
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CONSOLIDATED HEALTH DISTRICT FUND

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

NYCLASS TO HIGHWAY FUND	\$	<u>120,000.00</u>
TOTAL	\$	<u>120,000.00</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>4,725.29</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>727.49</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>3,375.61</u>
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LOSAP SAVINGS ACCOUNT

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

TOWN OF FORT ANN HIGHWAY FUND	TOTAL	\$	<u>2,500.00</u>
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TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 871.40	\$ 552.78	\$ 11.59	\$ -	
HEALTH & DENTAL INSURANCE	\$ 12,409.77	\$ 4,411.47	\$ -	\$ -	
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	\$ 2,092.00	\$ 382.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ -	\$ -	\$ -	
TOTALS	<u>\$ 25,159.13</u>	<u>\$ 11,624.35</u>	<u>\$ 589.59</u>	<u>\$ -</u>	TOTAL \$ 37,373.07

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTRROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ -
PAYROLL	\$ 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	\$ -
SUPERINTENDENT OF HIGHWAYS	\$ 60.00
DOG CONTROL	\$ 283.88
TAX COLLECTION	\$ -
FUEL MANAGEMENT	\$ 622.53
SAFETY INSPECTION	\$ 108.84
YOUTH COMMISSION	\$ 650.00
STREET LIGHTS	\$ 164.23
BUILDINGS EXPENSE	\$ 8,679.51
TOTAL	\$ 106,950.21
HADLOCK PARK DISTRICT	
HALEY & ALDRICH	\$ -
PAYROLL	\$ 3,552.25
TOWN SHARE	\$ 271.75
TOTAL	\$ 3,824.00
YOUTH COMMISSION FUND	
ABSTRACT	\$ -
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	\$ 120,000.00
TOTAL	\$ 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	\$ 730.14
TOTAL	\$ 730.14

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
TOTAL	\$ 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	\$	<u>15,644.04</u>
	\$	184,413.71
DISB	\$	<u>(106,950.21)</u>
BALANCE 6/30/2023	\$	<u>77,463.50</u>

HIGHWAY FUND

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

YOUTH COMMISSION FUND

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

HADLOCK DAM PROJECT

BALANCE 5/31/2023	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 6/30/2023	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 5/31/2023	\$	19,345.50
REC	\$	<u>-</u>
	\$	19,345.50
DISB	\$	<u>(3,824.00)</u>
BALANCE 6/30/2023	\$	<u>15,521.50</u>

CONSOLIDATED HEALTH DISTRICT

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

TRUST & AGENCY FUND

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

MEDICAL REIMBURSEMENT FUND

BALANCE 5/31/2023	\$	3,878.46
REC	\$	<u>2,500.00</u>
	\$	6,378.46
DISB	\$	<u>(730.14)</u>
BALANCE 6/30/2023	\$	<u>5,648.32</u>

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