

MONTHLY REPORT TO THE SUPERVISOR - MARCH 2023

RECEIPTS

GENERAL FUND		
MIRANDA HERRINGS- FEBRUARY CLERK FEES		\$ 75.00
" " FEBRUARY VITAL STATISTICS		\$ 90.00
" " FEBRUARY DOG LICENSES		\$ 121.00
" " FEBRUARY PLANNING BOARD		\$ -
" " FEBRUARY DOG REDEMPTION FEE		\$ -
TAX COLLECTOR REAL PROPERTY TAX REVENUE		\$ -
DANE CLARK, TOWN JUSTICE - FEBRUARY COURT REVENUE		\$ 7,296.99
WEST FORT ANN VOLUNTEER FIRE DEPARTMENT FUEL REIMBURSEMENT		\$ 777.33
PILOT KNOB VOLUNTEER FIRE DEPARTMENT FUEL REIMBURSEMENT		\$ 309.23
INTEREST ON GENERAL FUND		\$ 22.94
STUMPAGE OF TOWN PORTION LUMP SUM SALES		\$ 88.44
	TOTAL	<u>\$ 8,780.93</u>

HADLOCK PARK DISTRICT FUND		
NYCLASS TO HADLOCK PARK FUND	TOTAL	<u>\$ 75,000.00</u>

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		
INTEREST ON HIGHWAY ACCOUNT		\$ 7.60
NYCLASS TO HIGHWAY FUND		\$ 60,000.00
	TOTAL	<u>\$ 60,007.60</u>

NYCLASS ACCOUNT- GENERAL FUND		
INTEREST ON ACCOUNT	TOTAL	<u>\$ 5,117.08</u>

NYCLASS ACCOUNT- HADLOCK PARK DISTRICT		
INTEREST ON ACCOUNT	TOTAL	<u>\$ 943.40</u>

NYCLASS ACCOUNT - HIGHWAY FUND		
INTEREST ON ACCOUNT	TOTAL	<u>\$ 4,064.84</u>

LOSAP SAVINGS ACCOUNT		
INTEREST ON ACCOUNT	TOTAL	<u>\$ -</u>

MEDICAL REIMBURSEMENT ACCOUNT		
TOWN OF FORT ANN HIGHWAY FUND	TOTAL	<u>\$ -</u>

TRUST & AGENCY FUND	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 1,339.44	\$ 796.23	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 12,989.05	\$ 4,509.27	\$ -	\$ -	
STATE TAX	\$ 2,081.83	\$ 1,070.11	\$ -	\$ -	
FEDERAL TAX	\$ 4,886.00	\$ 2,681.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 7,321.76	\$ 5,328.90	\$ 229.52	\$ -	
DEFERRED COMPENSATION	\$ 286.29	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 220.86	\$ 37.20	\$ -	\$ -	
CREDIT UNION	\$ 2,615.00	\$ 573.00	\$ -	\$ -	
AFLAC	\$ 260.70	\$ -	\$ -	\$ -	
TOTALS	<u>\$ 32,000.93</u>	<u>\$ 14,995.71</u>	<u>\$ 229.52</u>	<u>\$ -</u>	TOTAL \$ 47,226.16

DISBURSEMENTS		\$ -
GENERAL FUND		
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$	8,031.99
PAYROLL	\$	35,143.86
HEALTH INSURANCE	\$	4,194.89
TOWN SHARE FICA	\$	2,664.45
TOWN BOARD EXPENSE	\$	-
SUPERVISORS EXPENSE	\$	191.99
CENTRAL COMMUNICATIONS	\$	330.80
ATTORNEY EXPENSE	\$	1,662.50
ATTORNEY EQUIPMENT	\$	-
TO HIGHWAY FUND FROM GENERAL FUND	\$	-
JUSTICE COURT EXPENSE	\$	-
TOWN CLERK EXPENSE	\$	147.70
CENTRAL PRINTINGS	\$	190.91
PLANNING BOARD EXPENSE	\$	820.80
PLANNING BOARD EQUIPMENT	\$	-
ASSESSOR CONTRACTUAL	\$	9,846.00
FORT ANN VOLUNTEER FIRE DEPARTMENT	\$	233,813.00
PILOT KNOB VOLUNTEER FIRE DEPARTMENT	\$	93,200.00
WEST FORT ANN VOLUNTEER FIRE DEPARTMENT	\$	208,328.00
SUPERINTENDENT OF HIGHWAYS	\$	47.23
TRANSFER OF FUNDS TO NYCLASS	\$	-
DOG CONTROL	\$	-
ADIRONDACK SELF STORAGE FEE	\$	-
FUEL MANAGEMENT	\$	128.50
SAFETY INSPECTION	\$	61.23
REGISTRAR OF VITAL STATISTICS	\$	-
STREET LIGHTS	\$	249.53
BUILDINGS EXPENSE	\$	4,838.36
TOTAL	\$	<u>603,891.74</u>
HADLOCK PARK DISTRICT		
ABSTRACT	\$	960.00
PAYROLL	\$	1,500.00
TOWN SHARE	\$	114.76
TOTAL	\$	<u>2,574.76</u>
YOUTH COMMISSION FUND		
ABSTRACT	\$	-
HADLOCK DAM PROJECT	TOTAL	\$ -
CONSOLIDATED HEALTH	TOTAL	\$ -
NYCLASS ACCOUNT - GENERAL FUND		
LOAN TO HIGHWAY FUND	TOTAL	\$ -
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT		
TRANSFER TO HADLOCK PARK CHECKING	TOTAL	\$ <u>75,000.00</u>
NYCLASS ACCOUNT - HIGHWAY FUND		
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL	\$ <u>60,000.00</u>
LOSAP SAVINGS ACCOUNT		
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	TOTAL	\$ -
MEDICAL REIMBURSEMENT ACCOUNT		
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	\$ <u>5,399.33</u>

HIGHWAY (TW)		
ABSTRACT	\$	19,640.78
HEALTH INSURANCE	\$	164.90
PAYROLL	\$	48,544.05
TOWN SHARE FICA	\$	3,660.88
TRANSFER TO NYCLASS	\$	-
TOTAL	\$	<u>72,010.61</u>

HIGHWAY (OV)		
HEALTH INSURANCE	\$	12,560.35
	\$	-
	\$	<u>12,560.35</u>
TOTAL	\$	<u>84,570.96</u>

TRUST AND AGENCY		
AFLAC	\$	260.70
CREDIT UNION	\$	3,188.00
NYS RETIREMENT	\$	2,135.67
HEALTH INSURANCE	\$	17,563.71
NYS DEFERRED COMP	\$	286.29
NY STATE TAX	\$	3,151.94
FEDERAL TAX	\$	7,567.00
FICA	\$	12,880.18
TOWN OF GENERAL FUND	\$	-
TOTAL	\$	<u>47,033.49</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 1/31/2023	\$	628,517.06
REC	\$	<u>8,780.93</u>
	\$	637,297.99
DISB	\$	<u>(603,891.74)</u>
BALANCE 2/28/2023	\$	<u>33,406.25</u>

HIGHWAY FUND

BALANCE 2/28/2023	\$	36,040.89
REC	\$	<u>60,007.60</u>
	\$	96,048.49
DISB	\$	<u>(84,570.96)</u>
BALANCE 3/31/2023	\$	<u>11,477.53</u>

YOUTH COMMISSION FUND

BALANC 2/28/2023	\$	9,158.44
REC	\$	<u>-</u>
	\$	9,158.44
DISB	\$	<u>-</u>
BALANCE 3/31/2023	\$	<u>9,158.44</u>

HADLOCK DAM PROJECT

BALANCE 2/28/2023	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 3/31/2023	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 2/28/2023	\$	9,263.44
REC	\$	<u>75,000.00</u>
	\$	84,263.44
DISB	\$	<u>(2,574.76)</u>
BALANCE 3/31/2023	\$	<u>81,688.68</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 2/28/2023	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 3/31/2023	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 2/28/2023	\$	2,521.68
REC	\$	<u>47,226.16</u>
	\$	49,747.84
DISB	\$	<u>(47,033.49)</u>
BALANCE 3/31/2023	\$	<u>2,714.35</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 2/28/2023	\$	7,924.67
REC	\$	<u>-</u>
	\$	7,924.67
DISB	\$	<u>(5,399.33)</u>
BALANCE 3/31/2023	\$	<u>2,525.34</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	1,338,573.48
NYCLASS - HIGHWAY FUND	\$	1,038,433.23
NYCLASS-HADL LOCK PARK DIST	\$	179,235.72

SAMUEL J. HALL
5/8/2023