

**MONTHLY REPORT TO THE SUPERVISOR - MAY 2023**

**RECEIPTS**

**GENERAL FUND**

MIRANDA HERRINGS- APRIL CLERK FEES	\$	67.00
" " APRIL VITAL STATISTICS	\$	190.00
" " APRIL DOG LICENSES	\$	139.00
" " APRIL PLANNING BOARD	\$	120.38
" " APRIL DOG REDEMPTION FEE	\$	80.00
CHAMPLAIN HUDSON POWER EXPRESS	\$	10,000.00
DANE CLARK, TOWN JUSTICE - APRIL COURT REVENUE	\$	7,037.50
WASHINGTON COUNTY MORTGAGE TAX	\$	62,900.65
WASHINGTON COUNTY MORTGAGE TAX SUPPLEMENT	\$	2,716.34
NYS GRANT FOR ASSESSMENT SERVICES	\$	13,176.00
ERIE CANAL WAY HERITAGE FUND BIKE RALLY GRANT	\$	2,000.00
PILOT KNOB VOLUNTEER FIRE DEPARTMENT FUEL REIMBURSEMENT	\$	88.52
INTEREST ON GENERAL FUND	\$	0.13
NYCLASS TO GENERAL FUND	\$	<u>100,000.00</u>
<b>TOTAL</b>	\$	<u><b>198,515.52</b></u>

**HADLOCK PARK DISTRICT FUND**

INTEREST EARNED ON ACCOUNT	<b>TOTAL</b>	\$	<u>0.82</u>
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**HADLOCK DAM PROJECT**

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

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

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

NYCLASS TO HIGHWAY FUND	\$	40,000.00
<b>TOTAL</b>	\$	<u>40,000.00</u>

**NYCLASS ACCOUNT- GENERAL FUND**

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>5,018.37</u>
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**NYCLASS ACCOUNT- HADLOCK PARK DISTRICT**

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>742.13</u>
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**NYCLASS ACCOUNT - HIGHWAY FUND**

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>3,741.89</u>
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**LOSAP SAVINGS ACCOUNT**

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

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

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 1,037.00	\$ 452.41	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 10,461.73	\$ 4,411.47	\$ -	\$ -	
STATE TAX	\$ 1,476.61	\$ 672.40	\$ -	\$ -	
FEDERAL TAX	\$ 3,504.00	\$ 1,608.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 5,536.94	\$ 2,912.86	\$ -	\$ -	
DEFERRED COMPENSATION	\$ 205.41	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 162.92	\$ 24.80	\$ -	\$ -	
CREDIT UNION	\$ 2,615.00	\$ 382.00	\$ -	\$ -	
AFLAC	\$ 260.70	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 25,260.31</b>	<b>\$ 10,463.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL \$ 35,724.25</b>

<b>DISBURSEMENTS</b>		\$ -
<b>GENERAL FUND</b>		
STATE COMPTRROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$	3,919.50
PAYROLL	\$	19,209.99
HEALTH INSURANCE	\$	4,239.99
TOWN SHARE FICA	\$	1,456.43
TOWN BOARD EXPENSE	\$	65.75
SUPERVISORS EXPENSE	\$	135.74
CENTRAL COMMUNICATIONS	\$	358.04
ATTORNEY EXPENSE	\$	2,660.00
GRANICUS, LLC	\$	9,300.00
FORT ANN VOLUNTEER FIRE DEPARTMENT ARPA FUNDS	\$	10,000.00
JUSTICE COURT EXPENSE	\$	394.80
TOWN CLERK EXPENSE	\$	106.28
CENTRAL PRINTINGS	\$	-
PLANNING BOARD EXPENSE	\$	587.50
PILOT KNOB LOSAP PENFLEX	\$	-
ASSESSOR CONTRACTUAL	\$	40.11
VETERANS SERVICES	\$	742.85
PILOT KNOB VOLUNTEER FIRE DEPARTMENT	\$	-
WEST FORT ANN VOLUNTEER FIRE DEPARTMENT	\$	-
SUPERINTENDENT OF HIGHWAYS	\$	120.00
TRANSFER OF FUNDS TO NYCLASS	\$	-
DOG CONTROL	\$	-
TAX COLLECTION	\$	3,972.00
FUEL MANAGEMENT	\$	-
SAFETY INSPECTION	\$	58.10
LAURA ROJCEWICZ REFUND FOR PLANNING BOARD PERMIT	\$	50.00
STREET LIGHTS	\$	201.94
BUILDINGS EXPENSE	\$	2,460.07
<b>TOTAL</b>	<b>\$</b>	<b>60,079.09</b>
<b>HADLOCK PARK DISTRICT</b>		
HALEY & ALDRICH	\$	640.00
PAYROLL	\$	-
TOWN SHARE	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>640.00</b>
<b>YOUTH COMMISSION FUND</b>		
ABSTRACT	<b>TOTAL</b>	\$ -
<b>HADLOCK DAM PROJECT</b>	<b>TOTAL</b>	\$ -
<b>CONSOLIDATED HEALTH</b>	<b>TOTAL</b>	\$ -
<b>NYCLASS ACCOUNT - GENERAL FUND</b>		
TRANSFER TO GENERAL CHECKING ACCOUNT	<b>TOTAL</b>	\$ 100,000.00
<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</b>	\$ 1,555.82

<b>HIGHWAY (TW)</b>		
ABSTRACT	\$	11,656.22
BURGOYNE QUALITY HARDWARE	\$	227.14
PAYROLL	\$	-
TOWN SHARE FICA	\$	-
GLENS FALLS NATIONAL BANK	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>11,883.36</b>

<b>HIGHWAY (OV)</b>		
HEALTH INSURANCE	\$	10,104.48
PAYROLL	\$	36,806.82
TOWN SHARE FICA	\$	2,768.47
ABSTRACT	\$	8,990.95
	\$	58,670.72
<b>TOTAL</b>	<b>\$</b>	<b>70,554.08</b>

<b>TRUST AND AGENCY</b>		
AFLAC	\$	260.70
CREDIT UNION	\$	2,997.00
NYS RETIREMENT	\$	1,489.41
HEALTH INSURANCE	\$	14,887.48
NYS DEFERRED COMP	\$	205.41
NY STATE TAX	\$	2,149.01
FEDERAL TAX	\$	5,112.00
FICA	\$	8,449.80
THE HARTFORD DISABILITY INSURANC	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>35,550.81</b>

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

BALANCE 4/30/2023	\$	30,333.24
REC	\$	<u>198,515.52</u>
	\$	228,848.76
DISB	\$	<u>(60,079.09)</u>
BALANCE 5/31/2023	\$	<u>168,769.67</u>

**HIGHWAY FUND**

BALANCE 3/31/2023	\$	49,726.07
REC	\$	40,000.00
	\$	89,726.07
DISB	\$	<u>(70,554.09)</u>
BALANCE 4/30/2023	\$	<u>19,171.99</u>

**YOUTH COMMISSION FUND**

BALANC 4/30/2023	\$	9,158.44
REC	\$	-
	\$	9,158.44
DISB	\$	-
BALANCE 5/31/2023	\$	<u>9,158.44</u>

**HADLOCK DAM PROJECT**

BALANCE 4/30/2023	\$	240.09
REC	\$	-
	\$	240.09
DISB	\$	-
BALANCE 5/31/2023	\$	<u>240.09</u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 4/30/2023	\$	19,984.68
REC	\$	<u>0.82</u>
	\$	19,985.50
DISB	\$	<u>(640.00)</u>
BALANCE 5/31/2023	\$	<u>19,345.50</u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 4/30/2023	\$	370.48
REC		
	\$	370.48
DISB	\$	-
BALANCE 5/31/2023	\$	<u>370.48</u>

**TRUST & AGENCY FUND**

BALANCE 4/30/2023	\$	2,229.28
REC	\$	<u>35,724.25</u>
	\$	37,953.53
DISB	\$	<u>(35,550.81)</u>
BALANCE 5/31/2023	\$	<u>2,402.72</u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 4/30/2023	\$	5,434.28
REC	\$	-
	\$	5,434.28
DISB	\$	<u>(1,555.82)</u>
BALANCE 5/31/2023	\$	<u>3,878.46</u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$	1,173,510.84
NYCLASS - HIGHWAY FUND	\$	910,945.94
NYCLASS-HADL LOCK PARK DIST	\$	180,670.16

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SAMUEL J. HALL  
7/10/2023