

MONTHLY REPORT TO THE SUPERVISOR - NOVEMBER 2023

RECEIPTS

GENERAL FUND

MIRANDA HERRINGS- OCTOBER CLERK FEES	\$	187.50
" " OCTOBER VITAL STATISTICS	\$	130.00
" " OCTOBER DOG LICENSES	\$	152.00
" " OCTOBER PLANNING BOARD	\$	420.98
" " OCTOBER DOG REDEMPTION FEE	\$	-
NYS DEPT T&F SHELIVING ROCK CONTRACT	\$	14,281.96
DANE CLARK, TOWN JUSTICE - OCTOBER COURT REVENUE	\$	5,125.00
WEST FORT ANN FIRE DEPARTMENT FUEL REIMBURSEMENT	\$	-
NYCLASS TO GENERAL FUND	\$	<u>40,000.00</u>
<b>TOTAL</b>	\$	<u>60,297.44</u>

HADLOCK PARK DISTRICT FUND

NYCLASS TO HADLOCK PARK DISTRICT	<b>TOTAL</b>	\$	<u>40,000.00</u>
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HADLOCK DAM PROJECT

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

WASHINGTON COUNTY TREASURER	\$	-
FORT ANN CENTRAL SCHOOL	\$	-
<b>TOTAL</b>	\$	<u>-</u>

CONSOLIDATED HEALTH DISTRICT FUND

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

NYCLASS TO HIGHWAY FUND	\$	40,000.00
BURGOYNE HARDWARE OVERPAYMENT	\$	-
HRA HEALTH INSURANCE	\$	-
SALE OF TRUCK	\$	-
<b>TOTAL</b>	\$	<u>40,000.00</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>4,050.65</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>263.78</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>498.99</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>2,500.00</u>
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TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 1,036.47	\$ 407.36	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 750.73	\$ 316.57	\$ -	\$ -	
STATE TAX	\$ 1,537.30	\$ 694.00	\$ -	\$ -	
FEDERAL TAX	\$ 3,476.00	\$ 1,668.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 5,479.22	\$ 3,023.64	\$ 17.86	\$ -	
DUE FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	
DEFERRED COMPENSATION	\$ 219.15	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 165.70	\$ 24.80	\$ -	\$ -	
CREDIT UNION	\$ 2,615.00	\$ 982.00	\$ -	\$ -	
AFLAC	\$ <u>260.70</u>	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ <u>15,540.27</u></b>	<b>\$ <u>7,116.37</u></b>	<b>\$ <u>17.86</u></b>	<b>\$ -</b>	<b>TOTAL \$ <u>22,674.50</u></b>

<b>DISBURSEMENTS</b>	
<b>GENERAL FUND</b>	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 2,411.00
PAYROLL	\$ 19,933.49
HEALTH INSURANCE	\$ 145.09
TOWN SHARE FICA	\$ 1,511.82
TOWN BOARD EXPENSE	\$ -
SUPERVISORS EXPENSE	\$ 243.87
DISABILITY INSURANCE	\$ -
CENTRAL COMMUNICATIONS	\$ 701.33
SUPERINTENDENT'S EXPENSE	\$ 218.00
ATTORNEY EXPENSE	\$ 2,077.50
JUSTICE EXPENSE	\$ -
TOWN CLERK EXPENSE	\$ 882.78
CENTRAL PRINTINGS	\$ -
PLANNING BOARD EXPENSE	\$ 1,427.49
AUDIT LOSAP	\$ -
ELECTION EXPENSE	\$ 126.00
ASSESSOR	\$ 375.00
ANIMAL CONTROL OTHER	\$ -
DOG CONTROL	\$ 25.00
QUEENSBURY EMS	\$ -
RECREATIONAL EXPENSE	\$ -
UNEMPLOYMENT INSURANCE	\$ -
TOWN OF FORT ANN HIGHWAY DEPARTMENT HRA PAYMENT	\$ -
FUEL EXPENSE	\$ 859.60
SAFETY INSPECTION	\$ -
HIGHWAY DEPARTMENT FOR A REFUND ON BURGOYNE CHECK	\$ -
STREET LIGHTS	\$ 195.49
BUILDINGS EXPENSE	\$ 1,622.78
<b>TOTAL</b>	<b>\$ 32,756.24</b>
<b>HADLOCK PARK DISTRICT</b>	
ABSTRACT	\$ 9,111.28
CHASE MANHATTAN BANK	\$ -
OVERPAYMENT OF DEDUCTIONS OF PAYROLL	\$ -
PAYROLL	\$ 116.75
TOWN SHARE	\$ 8.93
<b>TOTAL</b>	<b>\$ 9,236.96</b>
<b>YOUTH COMMISSION FUND</b>	
ABSTRACT	\$ -
PAYROLL	\$ -
TOWN SHARE	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>HADLOCK DAM PROJECT</b>	
<b>TOTAL</b>	<b>\$ -</b>
<b>CONSOLIDATED HEALTH</b>	
<b>TOTAL</b>	<b>\$ -</b>
<b>NYCLASS ACCOUNT - GENERAL FUND</b>	
TRANSFER TO GENERAL CHECKING ACCOUNT	<b>TOTAL \$ 40,000.00</b>
<b>NYCLASS ACCOUNT-HADLOCK PARK DISTRICT</b>	
TRANSFER TO HADLOCK PARK CHECKING	<b>TOTAL \$ 40,000.00</b>
<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	<b>TOTAL \$ 40,000.00</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 \$ 1,965.07</b>

<b>HIGHWAY (OV)</b>	
ABSTRACT	\$ 16,906.49
PAYROLL	\$ -
DUE TO OTHER FUNDS	\$ -
HEALTH INSURANCE	\$ -
<b>TOTAL</b>	<b>\$ 16,906.49</b>

<b>HIGHWAY (TW)</b>	
HEALTH INSURANCE	\$ 2,893.48
TOWN SHARE FICA	\$ 2,739.61
PAYROLL	\$ 36,429.73
TRUST AND AGENCY	\$ -
ABSTRACT	\$ 31,259.69
<b>TOTAL</b>	<b>\$ 73,322.51</b>
<b>TOTAL</b>	<b>\$ 90,229.00</b>

<b>TRUST AND AGENCY</b>	
CREDIT UNION	\$ 3,597.00
HEALTH INSURANCE	\$ 895.81
FEDERAL TAX	\$ 5,144.00
FICA	\$ 8,500.72
DEFERRED COMP	\$ 219.15
STATE RETIREMENT	\$ 1,443.83
STATE TAX	\$ 2,228.70
AFLAC	\$ 260.70
THE HARTFORD	\$ -
<b>TOTAL</b>	<b>\$ 22,289.91</b>

**CHECKBOOK BALANCES**

**GENERAL FUND**

BALANCE 10/31/2023	\$	20,053.79
REC	\$	<u>60,297.44</u>
	\$	80,351.23
DISB	\$	<u>(32,756.24)</u>
BALANCE 11/30/2023	\$	<u>47,594.99</u>

**HIGHWAY FUND**

BALANCE 10/31/2023	\$	62,664.41
REC	\$	<u>40,000.00</u>
	\$	102,664.41
DISB	\$	<u>(90,229.00)</u>
BALANCE 11/30/2023	\$	<u>12,435.41</u>

**YOUTH COMMISSION FUND**

BALANC 10/31/2023	\$	6,710.41
REC	\$	<u>-</u>
	\$	6,710.41
DISB	\$	<u>(633.35)</u>
BALANCE 11/30/2023	\$	<u>6,077.06</u>

**HADLOCK DAM PROJECT**

BALANCE 10/31/2023	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 11/30/2023	\$	<u>240.09</u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 10/31/2023	\$	5,574.74
REC	\$	<u>40,000.00</u>
	\$	45,574.74
DISB	\$	<u>(9,236.96)</u>
BALANCE 11/30/2023	\$	<u>36,337.78</u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 10/31/2023	\$	370.48
REC		
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 11/30/2023	\$	<u>370.48</u>

**TRUST & AGENCY FUND**

BALANCE 10/31/3023	\$	2,955.58
REC	\$	<u>22,674.50</u>
	\$	25,630.08
DISB	\$	<u>(22,289.91)</u>
BALANCE 11/30/2023	\$	<u>3,340.17</u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 10/31/2023	\$	5,472.47
REC	\$	<u>2,500.00</u>
	\$	7,972.47
DISB	\$	<u>(1,965.07)</u>
BALANCE 11/30/2023	\$	<u>6,007.40</u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$	921,020.64
NYCLASS - HIGHWAY FUND	\$	102,914.99
NYCLASS-HADL LOCK PARK DIST	\$	48,735.97

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SAMUEL J. HALL  
1/8/2024