

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

**RECEIPTS**

**GENERAL FUND**

MIRANDA HERRINGS- SEPTEMBER CLERK FEES	\$	184.26
" " SEPTEMBER VITAL STATISTICS	\$	150.00
" " SEPTEMBER DOG LICENSES	\$	305.00
" " SEPTEMBER PLANNING BOARD	\$	230.00
" " SEPTEMBER DOG REDEMPTION FEE	\$	119.00
PILOT KNOB FIRE DEPARTMENT FUEL REIMBURSEMENT	\$	-
DANE CLARK, TOWN JUSTICE - SEPTEMBER COURT REVENUE	\$	3,677.00
WASHINGTON COUNTY TREASURER POTTER ESTATE LLC STUMPAGE	\$	633.13
WEST FORT ANN FIRE DEPARTMENT FUEL REIMBURSEMENT	\$	-
NYCLASS TO GENERAL FUND	\$	90,000.00
INTEREST ON OOMA	\$	0.46
<b>TOTAL</b>	\$	<u>95,298.39</u>

**HADLOCK PARK DISTRICT FUND**

DUE FROM OTHER FUNDS	<b>TOTAL</b>	\$	<u>- 2.97</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	\$	50,000.00
BURGOYNE HARDWARE OVERPAYMENT	\$	138.32
HRA HEALTH INSURANCE	\$	1,067.41
SALE OF TRUCK	\$	32,300.00
<b>TOTAL</b>	\$	<u>83,505.73</u>

**NYCLASS ACCOUNT- GENERAL FUND**

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>4,409.04</u>
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**NYCLASS ACCOUNT- HADLOCK PARK DISTRICT**

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>395.23</u>
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**NYCLASS ACCOUNT - HIGHWAY FUND**

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>701.05</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	\$ 804.56	\$ 402.90	\$ 8.10	\$ -	
HEALTH & DENTAL INSURANCE	\$ 10,723.66	\$ 4,411.47	\$ -	\$ -	
STATE TAX	\$ 1,137.57	\$ 702.63	\$ 32.15	\$ -	
FEDERAL TAX	\$ 2,660.00	\$ 1,659.00	\$ 117.00	\$ -	
NYS DISABILITY	\$ -	\$ 49.50	\$ -	\$ -	
FICA	\$ 4,181.12	\$ 3,069.46	\$ 378.12	\$ -	
DUE FROM OTHER FUNDS		\$ 15.63	\$ -		
DEFERRED COMPENSATION	\$ 164.56	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 130.10	\$ 24.80	\$ -	\$ -	
CREDIT UNION	\$ 2,092.00	\$ 982.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<u>\$ 22,102.13</u>	<u>\$ 11,317.39</u>	<u>\$ 535.37</u>	<u>\$ -</u>	<b>TOTAL \$ 33,954.89</b>

<b>DISBURSEMENTS</b>	
<b>GENERAL FUND</b>	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 7,000.00
PAYROLL	\$ 20,233.74
HEALTH INSURANCE	\$ 4,239.99
TOWN SHARE FICA	\$ 1,534.73
TOWN BOARD EXPENSE	\$ 129.99
SUPERVISORS EXPENSE	\$ 220.86
DISABILITY INSURANCE	\$ 49.50
CENTRAL COMMUNICATIONS	\$ 347.74
DUE TO OTHER FUNDS TO TRUST AND AGENCY	\$ 15.63
ATTORNEY EXPENSE	\$ 1,767.50
JUSTICE EXPENSE	\$ 773.57
TOWN CLERK EXPENSE	\$ 263.29
CENTRAL PRINTINGS	\$ 239.55
PLANNING BOARD EXPENSE	\$ 310.64
AUDIT LOSAP	\$ 10,500.00
INSURANCE	\$ 275.00
ASSESSOR	\$ 9,846.00
ANIMAL CONTROL OTHER	\$ 220.00
DOG CONTROL	\$ 134.00
QUEENSBURY EMS	\$ 7,500.00
RECREATIONAL EXPENSE	\$ 137.83
UNEMPLOYMENT INSURANCE	\$ 1,002.39
TOWN OF FORT ANN HIGHWAY DEPARTMENT HRA PAYMENT	\$ 1,067.41
FORT ANN RESCUE SQUAD	\$ 36,250.00
SAFETY INSPECTION	\$ 117.30
HIGHWAY DEPARTMENT FOR A REFUND ON BURGOYNE CHECK	\$ 138.32
STREET LIGHTS	\$ 195.33
BUILDINGS EXPENSE	\$ 1,682.48
<b>TOTAL</b>	<b>\$ 106,192.79</b>
<b>HADLOCK PARK DISTRICT</b>	
ABSTRACT	\$ 390.00
CHASE MANHATTAN BANK	\$ -
OVERPAYMENT OF DEDUCTIONS OF PAYROLL	\$ -
PAYROLL	\$ 2,271.50
TOWN SHARE	\$ 173.76
<b>TOTAL</b>	<b>\$ 2,835.26</b>
<b>YOUTH COMMISSION FUND</b>	
ABSTRACT	\$ 784.70
PAYROLL	\$ -
TOWN SHARE	\$ -
<b>TOTAL</b>	<b>\$ 784.70</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 \$ 90,000.00</b>
<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 \$ 50,000.00</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 \$ 1,096.20</b>

<b>HIGHWAY (OV)</b>	
ABSTRACT	\$ 6,302.68
PAYROLL	\$ -
DUE TO OTHER FUNDS	\$ 3.41
HEALTH INSURANCE	\$ -
<b>TOTAL</b>	<b>\$ 6,306.09</b>

<b>HIGHWAY (TW)</b>	
HEALTH INSURANCE	\$ 10,409.28
TOWN SHARE FICA	\$ 2,105.86
PAYROLL	\$ 28,050.65
TRUST AND AGENCY	\$ -
ABSTRACT	\$ 6,247.63
<b>TOTAL</b>	<b>\$ 46,813.42</b>
<b>TOTAL</b>	<b>\$ 53,119.51</b>

<b>TRUST AND AGENCY</b>	
DUE TO OTHER FUNDS	\$ 2.97
CREDIT UNION	\$ 3,074.00
HEALTH INSURANCE	\$ 15,135.13
FEDERAL TAX	\$ 4,436.00
FICA	\$ 7,628.70
DEFERRED COMP	\$ 164.56
STATE RETIREMENT	\$ 1,215.56
STATE TAX	\$ 1,872.35
AFLAC	\$ 208.56
THE HARTFORD	\$ 593.61
<b>TOTAL</b>	<b>\$ 34,331.44</b>

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

BALANCE 9/30/2023	\$	30,986.88
REC	\$	<u>95,298.85</u>
	\$	126,285.73
DISB	\$	<u>(106,192.79)</u>
BALANCE 10/31/2023	\$	<u>20,092.94</u>

**HIGHWAY FUND**

BALANCE 9/30/2023	\$	32,278.19
REC	\$	<u>83,505.73</u>
	\$	115,783.92
DISB	\$	<u>(53,119.51)</u>
BALANCE 10/31/2023	\$	<u>62,664.41</u>

**YOUTH COMMISSION FUND**

BALANC 9/30/2023	\$	6,861.76
REC	\$	<u>-</u>
	\$	6,861.76
DISB	\$	<u>784.70</u>
BALANCE 10/31/2023	\$	<u>6,077.06</u>

**HADLOCK DAM PROJECT**

BALANCE 9/30/2023	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 10/31/2023	\$	<u>240.09</u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 9/30/2023	\$	8,407.03
REC	\$	<u>-</u>
	\$	8,407.03
DISB	\$	<u>2,832.29</u>
BALANCE 10/31/2023	\$	<u>5,574.74</u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 9/30/2023	\$	370.48
REC		
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 10/31/2023	\$	<u>370.48</u>

**TRUST & AGENCY FUND**

BALANCE 9/30/2023	\$	3,332.13
REC	\$	<u>33,954.89</u>
	\$	37,287.02
DISB	\$	<u>(34,331.44)</u>
BALANCE 10/31/2023	\$	<u>2,955.58</u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 9/30/2023	\$	6,568.67
REC	\$	<u>-</u>
	\$	6,568.67
DISB	\$	<u>(1,096.20)</u>
BALANCE 10/31/2023	\$	<u>5,472.47</u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$	956,969.99
NYCLASS - HIGHWAY FUND	\$	142,416.00
NYCLASS-HADL LOCK PARK DIST	\$	88,472.19

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SAMUEL J. HALL  
12/11/2023