

MONTHLY REPORT TO THE SUPERVISOR - SEPTEMBER 2023

RECEIPTS

GENERAL FUND

MIRANDA HERRINGSF AUGUST CLERK FEES	\$	139.50
" " AUGUST VITAL STATISTICS	\$	-
" " AUGUST DOG LICENSES	\$	195.00
" " AUGUST PLANNING BOARD	\$	-
" " AUGUST DOG REDEMPTION FEE	\$	-
PILOT KNOB FIRE DEPARTMENT FUEL REIMBURSEMENT	\$	154.42
DANE CLARK, TOWN JUSTICE - AUGUST COURT REVENUE	\$	9,114.00
NYS OSC/ACH AIM	\$	12,238.00
WEST FORT ANN FIRE DEPARTMENT FUEL REIMBURSEMENT	\$	978.95
NYCLASS TO GENERAL FUND	\$	60,000.00
TAX COLLECTOR INTEREST EARNINGS	\$	-
TOTAL	\$	<u>82,819.87</u>

HADLOCK PARK DISTRICT FUND

NYCLASS TO HADLOCK PARK DISTRICT	TOTAL	\$	<u>10,000.00</u>
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HADLOCK DAM PROJECT

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

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

CONSOLIDATED HEALTH DISTRICT FUND

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

NYCLASS TO HIGHWAY FUND	\$	390,000.00
TOTAL	\$	<u>390,000.00</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>4,495.59</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>385.44</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>1,431.93</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	\$ 896.24	\$ 698.81	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 11,956.93	\$ 4,497.21	\$ -	\$ -	
STATE TAX	\$ 1,343.45	\$ 1,128.47	\$ 34.28	\$ -	
FEDERAL TAX	\$ 3,188.00	\$ 2,772.00	\$ 144.00	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 5,039.02	\$ 5,687.68	\$ 804.90	\$ -	
DUE FROM OTHER FUNDS			\$ 2.97		
DEFERRED COMPENSATION	\$ 188.94	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 138.91	\$ 37.20	\$ -	\$ -	
CREDIT UNION	\$ 2,092.00	\$ 1,313.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ -	\$ -	\$ -	
TOTALS	\$ 25,052.05	\$ 16,134.37	\$ 986.15	\$ -	TOTAL \$ 42,172.57

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 2,665.00
PAYROLL	\$ 37,431.86
HEALTH INSURANCE	\$ 4,239.99
TOWN SHARE FICA	\$ 2,843.84
TOWN BOARD EXPENSE	\$ -
SUPERVISORS EXPENSE	\$ 7,458.25
CENTRAL COMMUNICATIONS	\$ 803.01
ATTORNEY EXPENSE	\$ 1,015.00
JUSTICE EXPENSE	\$ -
TOWN CLERK EXPENSE	\$ 322.01
CENTRAL PRINTINGS	\$ 500.00
PLANNING BOARD EXPENSE	\$ 470.00
GLENS FALLS NATIONAL BANK LOSAP CONTRIBUTIONS WFA AND PK	\$ 34,799.68
CELEBRATION EXPENSES BIKE TRAIL	\$ 222.14
ASSESSOR	\$ -
ANIMAL CONTROL OTHER	\$ -
TRAFFIC CONTROL	\$ 479.64
PENFLEX ADMIN FEE	\$ 150.00
DOG CONTROL	\$ -
FUEL MANAGEMENT	\$ 584.77
VETERANS SERVICES	\$ -
SAFETY INSPECTION	\$ 46.23
ENGINEER EXPENSE	\$ -
STREET LIGHTS	\$ 179.88
BUILDINGS EXPENSE	\$ 1,577.19
TOTAL	\$ 95,788.49
HADLOCK PARK DISTRICT	
ABSTRACT	\$ 1,664.84
CHASE MANHATTAN BANK	\$ -
OVERPAYMENT OF DEDUCTIONS OF PAYROLL	\$ 2.97
PAYROLL	\$ 5,260.50
TOWN SHARE	\$ 402.45
TOTAL	\$ 7,330.76
YOUTH COMMISSION FUND	
ABSTRACT	\$ -
PAYROLL	\$ -
TOWN SHARE	\$ -
TOTAL	\$ -
HADLOCK DAM PROJECT	
TOTAL	\$ -
CONSOLIDATED HEALTH	
TOTAL	\$ -
NYCLASS ACCOUNT - GENERAL FUND	
TRANSFER TO GENERAL CHECKING ACCOUNT	TOTAL \$ 60,000.00
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	
TRANSFER TO HADLOCK PARK CHECKING	TOTAL \$ 10,000.00
NYCLASS ACCOUNT - HIGHWAY FUND	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL \$ 390,000.00
LOSAP SAVINGS ACCOUNT	
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	TOTAL \$ -
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL \$ 2,211.48

HIGHWAY (OV)	
ABSTRACT	\$ 345,323.28
PAYROLL	\$ 33,482.73
TOWN SHARE FICA	\$ 2,519.51
HEALTH INSURANCE	\$ 2,500.00
TOTAL	\$ 383,825.52

HIGHWAY (TW)	
HEALTH INSURANCE	\$ 11,613.97
TOWN SHARE FICA	\$ -
PAYROLL	\$ -
TRUST AND AGENCY	\$ -
ABSTRACT	\$ 11,513.49
TOTAL	\$ 23,127.46
TOTAL	\$ 406,952.98

TRUST AND AGENCY	
GENERAL FUND	\$ -
CREDIT UNION	\$ 3,405.00
HEALTH INSURANCE	\$ 16,339.82
FEDERAL TAX	\$ 6,104.00
FICA	\$ 11,531.60
DEFERRED COMP	\$ 188.94
STATE RETIREMENT	\$ 1,595.05
STATE TAX	\$ 2,506.20
AFLAC	\$ 208.56
THE HARTFORD	\$ -
TOTAL	\$ 41,879.17

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 8/31/2023	\$	43,955.50
REC	\$	<u>82,819.87</u>
	\$	126,775.37
DISB	\$	<u>(95,788.49)</u>
BALANCE 9/30/2023	\$	<u>30,986.88</u>

HIGHWAY FUND

BALANCE 8/31/2023	\$	49,231.17
REC	\$	<u>390,000.00</u>
	\$	439,231.17
DISB	\$	<u>(406,952.98)</u>
BALANCE 9/30/2023	\$	<u>32,278.19</u>

YOUTH COMMISSION FUND

BALANC 8/31/2023	\$	6,861.76
REC	\$	<u>-</u>
	\$	6,861.76
DISB	\$	<u>-</u>
BALANCE 9/30/2023	\$	<u>6,861.76</u>

HADLOCK DAM PROJECT

BALANCE 8/31/2023	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 9/30/2023	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 8/31/2023	\$	5,737.79
REC	\$	<u>10,000.00</u>
	\$	15,737.79
DISB	\$	<u>(7,330.76)</u>
BALANCE 9/30/2023	\$	<u>8,407.03</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 8/31/2023	\$	370.48
REC		
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 9/30/2023	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 8/31/2023	\$	3,038.73
REC	\$	<u>42,172.57</u>
	\$	45,211.30
DISB	\$	<u>(41,879.17)</u>
BALANCE 9/30/2023	\$	<u>3,332.13</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 8/31/2023	\$	6,280.15
REC	\$	<u>2,500.00</u>
	\$	8,780.15
DISB	\$	<u>(2,211.48)</u>
BALANCE 9/30/2023	\$	<u>6,568.67</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	1,042,560.95
NYCLASS - HIGHWAY FUND	\$	191,714.95
NYCLASS-HADL LOCK PARK DIST	\$	88,076.96

SAMUEL J. HALL
11/13/2023