

MONTHLY REPORT TO THE SUPERVISOR - MARCH 2020

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, T	FEBRUARY CLERK FEES	\$	58.00
"	"	\$	40.00
"	"	\$	30.00
"	"	\$	349.00
"	"	\$	50.00
AGERA ENERGY-TAX ON UTILITY PRODUCTS		\$	17.42
PILOT KNOB VOLUNTEER FIRE DEPARTMENT-REIMBURSEMENT FOR 4TH QUARTER FUEL		\$	116.91
INTEREST ON ACCOUNT		\$	151.74
DONNA KLEIN, TAX COLLECTOR-INTEREST AND PENALTIES ON TAXES		\$	2,087.56
"	"-NON REFUNDABLE OVERPAYMENT	\$	0.11
WEST FORT ANN VOLUNTEER FIRE DEPT FUEL REIMBURSEMENT		\$	463.40
NYS DEPT OF TAX AND FINANCE-2019 FINAL CHIPS PAYMENT		\$	46,299.17
TOWN OF FORT ANN PARK DISTRICT-DUE FOR 2019 POSTAGE		\$	1.00
TOWN OF FORT ANN TRUST AND AGENCY FUND-INTEREST EARNED ON ACCOUNT 2019		\$	10.36
TRANSFER FROM NYCLASS		\$	75,000.00
DANE CLARK, TOWN JUSTICE -FEBRUARY COURT REVENUE		\$	15,104.00
<b>TOTAL</b>		<b>\$</b>	<b><u>139,778.67</u></b>

HADLOCK PARK DISTRICT FUND

TRANSFER FROM NYCLASS		\$	50,000.00
INTEREST ON ACCOUNT		\$	29.37
<b>TOTAL</b>		<b>\$</b>	<b><u>50,029.37</u></b>

HADLOCK DAM PROJECT

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

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

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

TOWN OF FORT ANN GENERAL FUND - DUE FROM OTHER FUNDS - HRA REIMBURSEMENTS		\$	57.96
TRANSFER FROM NYCLASS		\$	50,000.00
<b>TOTAL</b>		<b>\$</b>	<b><u>50,057.96</u></b>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT		\$	398.86
<b>TOTAL</b>		<b>\$</b>	<b><u>398.86</u></b>

NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT		\$	221.75
<b>TOTAL</b>		<b>\$</b>	<b><u>221.75</u></b>

NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT		\$	954.08
<b>TOTAL</b>		<b>\$</b>	<b><u>954.08</u></b>

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT		\$	0.45
TOWN OF FA GENERAL FUND-2019 CONTRIBUTION		\$	7,500.00
<b>TOTAL</b>		<b>\$</b>	<b><u>7,500.45</u></b>

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND		\$	7,500.00
<b>TOTAL</b>		<b>\$</b>	<b><u>7,500.00</u></b>

TRUST & AGENCY FUND	HIGHWAY	GENERAL	HADLOCK PARK		
NYS RETIREMENT	\$ 722.50	\$ 597.34	\$ -		
HEALTH & DENTAL INSURANCE	\$ 11,032.43	\$ 1,227.64	\$ -		
STATE TAX	\$ 1,135.64	\$ 566.56	\$ -		
FEDERAL TAX	\$ 2,575.00	\$ 1,523.00	\$ -		
FICA	\$ 4,166.80	\$ 3,420.34	\$ 229.52		
DEFERRED COMPENSATION	\$ 171.44	\$ -	\$ -		
CHILD SUPPORT	\$ -	\$ -	\$ -		
PAID FAMILY LEAVE	\$ 76.39	\$ 13.16	\$ -		
CREDIT UNION	\$ 2,008.80	\$ 802.00	\$ -		
AFLAC	\$ 673.32	\$ 156.36	\$ -		
<b>TOTALS</b>	<b>\$ 22,562.32</b>	<b>\$ 8,306.40</b>	<b>\$ 229.52</b>	<b>TOTAL</b>	<b>\$ 31,098.24</b>

DISBURSEMENTS					
<b>GENERAL FUND</b>					
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE - FEBRUARY		\$ 16,825.00		<b>HIGHWAY FUND-T/W</b>	
PAYROLL		\$ 22,631.39		ABSTRACT	\$ 27,904.53
TOWN SHARE FICA		\$ 1,710.17		HEALTH INSURANCE	\$ -
TOWN BOARD EXPENSE		\$ 368.00		PAYROLL	\$ 28,281.07
SUPERVISORS EXPENSE		\$ 8.00		TOWN SHARE FICA	\$ 2,083.40
CENTRAL COMMUNICATIONS		\$ 315.17			\$ 58,269.00
ATTORNEY EXPENSE		\$ 1,410.50		<b>HIGHWAY FUND-O/V</b>	
PLANNING BOARD EXPENSE		\$ 430.00		ABSTRACT	\$ 162.76
JUSTICE COURT EXPENSE		\$ 574.36		HEALTH INSURANCE	\$ 18,111.31
TOWN CLERK EXPENSE		\$ 939.00			\$ 18,274.07
TOWN OF FORT ANN HIGHWAY FUND HRA REIMBURSEMENT 4TH QUARTER		\$ 57.96		<b>TOTAL</b>	<b>\$ 76,543.07</b>
HIGHWAY SUPERINTENDENT EXPENSE		\$ 49.57			
TOWN OF FORT ANN LOSAP ACCOUNT SERVICE AWARD CONTRIBUTIONS		\$ 7,500.00			
FUEL MANAGEMENT		\$ 161.88		<b>TRUST &amp; AGENCY FUND</b>	
CENTRAL MAILINGS		\$ 529.33		FICA	\$ 7,816.66
PAYMENTS ON FIRE PROTECTION		\$ 297,590.00		STATE TAX	\$ 1,702.20
SAFETY INSPECTION EXPENSE		\$ 30.19		FEDERAL TAX	\$ 4,098.00
DOG CONTROL EXPENSE		\$ 102.43		HEALTH INSURANCE	\$ 12,221.95
TAX COLLECTOR EXPENSE		\$ 72.70		CREDIT UNION	\$ 2,810.80
STREET LIGHTS		\$ 207.42		CHILD SUPPORT	\$ -
SPECIAL RECREATION FACILITY-BEACH		\$ -		AFLAC	\$ 829.68
MUNICIPAL ASSOCIATION DUES		\$ 1,099.00		RETIREMENT	\$ 1,319.84
HEALTH INSURANCE		\$ 1,107.32		DEFERRED COMP.	\$ 171.44
BUILDINGS EXPENSE		\$ 2,880.11		DUE TO OTHER FUNDS	\$ 1.83
ASSESSOR EXPENSE		\$ 41.20			\$ 30,972.40
<b>TOTAL</b>		<b>\$ 356,640.70</b>			

HADLOCK PARK DISTRICT		
TOWN OF FORT ANN GENERAL FUND-DUE FOR POSTAGE	\$	1.00
COOL INSURING AGENCY	\$	49,060.00
PAYROLL EXPENSE	\$	1,500.00
TOWN SHARE OF FICA	\$	114.76
<b>TOTAL</b>	<b>\$</b>	<b>50,675.76</b>

HADLOCK DAM PROJECT	TOTAL	\$	-
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YOUTH COMMISSION FUND	TOTAL	\$	-
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CONSOLIDATED HEALTH	TOTAL	\$	-
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NYCLASS ACCOUNT - GENERAL FUND		
TRANSFER TO GENERAL FUND	TOTAL	\$ 75,000.00

NYCLASS ACCOUNT-HADLOCK PARK DISTRICT		
TRANSFER TO HADLOCK PARK DIST CHECKING ACCOUNT	TOTAL	\$ 50,000.00

NYCLASS ACCOUNT - HIGHWAY FUND		
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL	\$ 50,000.00

LOSAP SAVINGS ACCOUNT		
SERVICE CHARGE	TOTAL	\$ 6.99
		\$ 6.99

MEDICAL REIMBURSEMENT ACCOUNT		
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	\$ 5,744.48

**CHECKBOOK BALANCES**

**GENERAL FUND**

BALANCE 2/29/2020	\$ 306,823.65
REC	<u>\$ 139,778.67</u>
	\$ 446,602.32
DISB	<u>\$ (356,640.70)</u>
BALANCE 3/31/2020	<u>\$ 89,961.62</u>

**HIGHWAY FUND**

BALANCE 02/29/2020	\$ 53,116.28
REC	<u>\$ 50,057.96</u>
	\$ 103,174.24
DISB	<u>\$ (76,543.07)</u>
BALANCE 03/31/2020	<u>\$ 26,631.17</u>

**YOUTH COMMISSION FUND**

BALANCE ( 2/29/2020	\$ 1,164.31
REC	<u>\$ -</u>
	\$ 1,164.31
DISB	<u>\$ -</u>
BALANCE ( 3/31/2020	<u>\$ 1,164.31</u>

**HADLOCK DAM PROJECT**

BALANCE 02/29/2020	\$ 240.09
REC	<u>\$ -</u>
	\$ 240.09
DISB	<u>\$ -</u>
BALANCE 03/31/2020	<u>\$ 240.09</u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 02/29/2020	\$ 13,375.92
REC	<u>\$ 50,029.37</u>
	\$ 63,405.29
DISB	<u>\$ (50,675.76)</u>
BALANCE 03/31/2020	<u>\$ 12,729.53</u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 02/29/2020	\$ 370.48
REC	<u>\$ -</u>
	\$ 370.48
DISB	<u>\$ -</u>
BALANCE 03/31/2020	<u>\$ 370.48</u>

**TRUST & AGENCY FUND**

BALANCE 02/29/2020	\$ 1,571.23
REC	<u>\$ 31,098.24</u>
	\$ 32,669.47
DISB	<u>\$ (30,972.40)</u>
BALANCE 3/31/2020	<u>\$ 1,697.07</u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 02/29/2020	\$ 4,867.82
REC	<u>\$ 7,500.00</u>
	\$ 12,367.82
DISB	<u>\$ (5,744.48)</u>
BALANCE 03/31/2020	<u>\$ 6,623.34</u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$ 362,705.11
NYCLASS - HIGHWAY FUND	\$ 960,814.37
NYCLASS-HA DLOCK PARK DIST	\$ 190,386.97
LOSAP	\$ 14,402.28

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SAMUEL J. HALL  
5/21/2020