

**MONTHLY REPORT TO THE SUPERVISOR - DECEMBER 2019**

**RECEIPTS**

<b>GENERAL FUND</b>			
BARBARA WINCHELL, NOVEMBER CLERK FEES		\$	68.56
" " NOVEMBER VITAL STATISTICS FEES		\$	120.00
" " NOVEMBER DOG FEES		\$	78.00
" " NOVEMBER DOG REDEMPTION FEES		\$	46.00
DANE CLARK, TOWN JUSTICE - DECEMBER COURT REVENUE		\$	8,395.50
AGERA ENERGY - TAXES ON UTILITIES PROFIT		\$	26.91
NYS DEPT. TAX AND FINANCE - AIM PAYMENT		\$	12,238.00
NYS DEPT. TAX AND FINANCE - CHIPS REVENUE - DUE HIGHWAY FUND		\$	129,098.16
WASHINGTON COUNTY TREASURER - PILOT FOR STUMPAGE		\$	124.52
WASHINGTON COUNTY TREASURER - SUPPLEMENTAL MORTGAGE REVENUE		\$	2,270.69
WEST FORT ANN VOLUNTEER FIRE CO. - REIMBURSEMENT FOR 3RD QUARTER FUEL		\$	691.36
PILOT KNOB VOLUNTEER FIREFIGHTERS ASSOC. - REIMBURSEMENT FOR 3RD QUARTER FUEL		\$	168.18
DONNA KLEIN, TAX COLLECTOR - INTEREST ON TAX COLLECTOR'S ACCOUNTS		\$	5.03
	<b>TOTAL</b>	<b>\$</b>	<b><u>153,330.91</u></b>

<b>HADLOCK PARK DISTRICT FUND</b>	<b>TOTAL</b>	<b>\$</b>	<b><u>-</u></b>
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<b>HADLOCK DAM PROJECT</b>	<b>TOTAL</b>	<b>\$</b>	<b><u>-</u></b>
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<b>YOUTH COMMISSION FUND</b>	<b>TOTAL</b>	<b>\$</b>	<b><u>-</u></b>
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<b>CONSOLIDATED HEALTH DISTRICT FUND</b>	<b>TOTAL</b>	<b>\$</b>	<b><u>-</u></b>
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<b>HIGHWAY FUND</b>			
TOWN OF FORT ANN GENERAL FUND - DUE FROM OTHER FUNDS - SHELVEG ROCK PROJECT CONTRACT		\$	14,917.29
TRANSFER FROM NYCLASS		\$	160,000.00
		<b>\$</b>	<b><u>174,917.29</u></b>

<b>NYCLASS ACCOUNT- GENERAL FUND</b>			
INTEREST ON ACCOUNT	<b>TOTAL</b>	<b>\$</b>	<b><u>47.94</u></b>

<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>			
INTEREST ON ACCOUNT	<b>TOTAL</b>	<b>\$</b>	<b><u>149.42</u></b>

<b>LOSAP SAVINGS ACCOUNT</b>			
INTEREST ON ACCOUNT	<b>TOTAL</b>	<b>\$</b>	<b><u>0.29</u></b>

<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	<b>TOTAL</b>	<b>\$</b>	<b><u>-</u></b>
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<b>TRUST &amp; AGENCY FUND</b>	<b>HIGHWAY</b>	<b>GENERAL</b>	<b>HADLOCK PARK DISTRICT</b>
NYS RETIREMENT	\$ 51,807.81	\$ 19,343.87	\$ 934.00
HEALTH & DENTAL INSURANCE	\$ 10,655.12	\$ 1,227.64	\$ -
STATE TAX	\$ 1,694.34	\$ 1,337.56	\$ -
FEDERAL TAX	\$ 3,965.00	\$ 3,181.00	\$ -
FICA	\$ 5,746.00	\$ 3,401.74	\$ 229.48
DEFERRED COMPENSATION	\$ 255.70	\$ -	\$ -
CHILD SUPPORT	\$ -	\$ -	\$ -
PAID FAMILY LEAVE	\$ 58.94	\$ 6.98	\$ -
CREDIT UNION	\$ 2,511.00	\$ 802.00	\$ -
AFLAC	\$ 841.65	\$ 156.36	\$ -
<b>TOTALS</b>	<b><u>\$ 77,535.56</u></b>	<b><u>\$ 29,457.15</u></b>	<b><u>\$ 1,163.48</u></b>

INTEREST	<b>\$</b>	<b>-</b>	<b>TOTAL</b>	<b>\$</b>	<b><u>108,156.19</u></b>
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**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE - NOVEMBER	\$	5,420.50
PAYROLL	\$	22,510.38
TOWN SHARE FICA	\$	1,700.87
ENGINEER EXPENSE	\$	1,117.17
SUPERVISORS EXPENSE	\$	512.96
CENTRAL COMMUNICATIONS	\$	313.22
ATTORNEY EXPENSE	\$	2,898.50
PLANNING BOARD EXPENSE	\$	1,332.09
JUSTICE COURT EXPENSE	\$	699.21
TOWN OF FORT ANN HIGHWAY FUND - DUE TO OTHER FUNDS-SHELVING ROCK PROJ.	\$	14,917.29
TOWN BOARD EXPENSE	\$	68.90
FUEL MANAGEMENT	\$	233.05
CENTRAL MAILINGS	\$	174.98
MT.HOPE BRIDGE EXPENSES	\$	12,703.18
SAFETY INSPECTION EXPENSE	\$	52.53
DOG CONTROL EXPENSE	\$	967.00
TAX COLLECTOR EXPENSE	\$	1,472.64
STREET LIGHTS	\$	209.76
NYS RETIREMENT SYSTEM - EMPLOYER ANNUAL CONTRIBUTION	\$	18,864.00
FIRE PROTECTION EXPENSE	\$	154.85
HEALTH INSURANCE	\$	1,107.32
BUILDINGS EXPENSE	\$	3,833.69
ASSESSOR EXPENSE	\$	40.42
<b>TOTAL</b>		<b><u>\$ 91,304.51</u></b>

**HADLOCK PARK DISTRICT**

PAYROLL	\$	1,500.00
TOWN SHARE OF FICA	\$	114.74
NYS RETIREMENT SYSTEM - EMPLOYER ANNUAL CONTRIBUTION	\$	934.00
<b>TOTAL</b>		<b><u>\$ 2,548.74</u></b>

**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**

<b>TOTAL</b>	\$	<u>-</u>
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**NYCLASS ACCOUNT - GENERAL FUND**

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

TRANSFER TO HIGHWAY CHECKING ACCOUNT	<b>TOTAL</b>	<b><u>\$ 160,000.00</u></b>
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**LOSAP SAVINGS ACCOUNT**

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

AC TRANSFER TO CDPHP SETTLEMENTS	<b>TOTAL</b>	<b><u>\$ 1,049.21</u></b>
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**HIGHWAY FUND-T/W**

ABSTRACT	\$	18,439.96
HEALTH INSURANCE	\$	10,203.92
PAYROLL	\$	38,789.88
TOWN SHARE FICA	\$	2,873.00
RETIREMENT CONTRIBUTION	\$	29,110.00
<b>TOTAL</b>		<b><u>\$ 99,416.76</u></b>

**HIGHWAY FUND-O/V**

ABSTRACT	\$	53,970.20
RETIREMENT CONTRIBUTION	\$	21,779.00
<b>TOTAL</b>		<b><u>\$ 75,749.20</u></b>

**TRUST & AGENCY FUND**

FICA	\$	9,377.22
STATE TAX	\$	3,031.90
FEDERAL TAX	\$	7,146.00
HEALTH INSURANCE	\$	11,882.76
CREDIT UNION	\$	3,313.00
CHILD SUPPORT	\$	-
AFLAC	\$	829.68
RETIREMENT	\$	72,085.68
DEFERRED COMP.	\$	255.70
<b>TOTAL</b>		<b><u>\$ 107,921.94</u></b>

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

BALANCE 11/30/19	\$ 133,118.02
REC	<u>\$ 153,330.91</u>
	\$ 286,448.93
DISB	<u>\$ (91,304.51)</u>
BALANCE 12/31/19	<u><b>\$ 195,144.42</b></u>

**HIGHWAY FUND**

BALANCE 11/30/19	\$ 79,218.94
REC	<u>\$ 174,917.29</u>
	\$ 254,136.23
DISB	<u>\$ (175,165.96)</u>
BALANCE 12/31/19	<u><b>\$ 78,970.27</b></u>

**YOUTH COMMISSION FUND**

BALANCE 11/30/19	\$ 1,164.31
REC	<u>\$ -</u>
	\$ 1,164.31
DISB	<u>\$ -</u>
BALANCE 12/31/19	<u><b>\$ 1,164.31</b></u>

**HADLOCK DAM PROJECT**

BALANCE 11/30/19	\$ 240.09
REC	<u>\$ -</u>
	\$ 240.09
DISB	<u>\$ -</u>
BALANCE 12/31/19	<u><b>\$ 240.09</b></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 11/30/19	\$ 91,178.53
REC	<u>\$ -</u>
	\$ 91,178.53
DISB	<u>\$ (2,548.74)</u>
BALANCE 12/31/19	<u><b>\$ 88,629.79</b></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 11/30/19	\$ 370.48
REC	<u>\$ -</u>
	\$ 370.48
DISB	<u>\$ -</u>
BALANCE 12/31/19	<u><b>\$ 370.48</b></u>

**TRUST & AGENCY FUND**

BALANCE 11/30/19	\$ 1,326.02
REC	<u>\$ 108,156.19</u>
	\$ 109,482.21
DISB	<u>\$ (107,921.94)</u>
BALANCE 12/31/19	<u><b>\$ 1,560.27</b></u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 11/30/19	\$ 5,767.84
REC	<u>\$ -</u>
	\$ 5,767.84
DISB	<u>\$ (1,049.21)</u>
BALANCE 12/31/19	<u><b>\$ 4,718.63</b></u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$ 36,481.41
NYCLASS - HIGHWAY FUND	\$ 23,058.19
LOSAP	\$ 6,908.26

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SAMUEL J. HALL  
1/13/2020