

MONTHLY REPORT TO THE SUPERVISOR - FEBRUARY 2020

RECEIPTS			
GENERAL FUND			
BARBARA WINCHELL, T	JANUARY CLERK FEES	\$	135.43
"	"	\$	50.00
"	"	\$	194.00
"	"	\$	25.00
	INTEREST ON ACCOUNT	\$	36.36
	CHARTER COMMUNICATIONS- FRANCHISE FEES	\$	38,230.54
	DANE CLARK, TOWN JUSTICE -JANUARY COURT REVENUE	\$	10,451.00
	TOTAL	\$	<u>49,122.33</u>

HADLOCK PARK DISTRICT FUND			
INTEREST ON ACCOUNT	TOTAL	\$	<u>13.76</u>

HADLOCK DAM PROJECT	TOTAL	\$	<u>-</u>
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YOUTH COMMISSION FUND	TOTAL	\$	<u>-</u>
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CONSOLIDATED HEALTH DISTRICT FUND	TOTAL	\$	<u>-</u>
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HIGHWAY FUND			
TOWN OF FORT ANN GENERAL FUND - DUE FROM OTHER FUNDS - HRA REIMBURSEMENTS		\$	57.96
TRANSFER FROM NYCLASS		\$	90,000.00
INTEREST ON ACCOUNT		\$	28.86
	TOTAL	\$	<u>90,086.82</u>

NYCLASS ACCOUNT- GENERAL FUND			
INTEREST ON ACCOUNT	TOTAL	\$	<u>514.48</u>

NYCLASS ACCOUNT- HADLOCK PARK DISTRICT			
TRANSFER FROM CHECKING ACCOUNT		\$	240,000.00
INTEREST ON ACCOUNT		\$	165.22
	TOTAL	\$	<u>240,165.22</u>

NYCLASS ACCOUNT - HIGHWAY FUND			
INTEREST ON ACCOUNT		\$	1,256.76
		\$	<u>1,256.76</u>

LOSAP SAVINGS ACCOUNT			
INTEREST ON ACCOUNT	TOTAL	\$	<u>0.27</u>

MEDICAL REIMBURSEMENT ACCOUNT			
TOWN OF FORT ANN HIGHWAY FUND	TOTAL	\$	<u>2,500.00</u>

TRUST & AGENCY FUND	HIGHWAY	GENERAL	
NYS RETIREMENT	\$ 905.53	\$ 549.63	
HEALTH & DENTAL INSURANCE	\$ 10,210.99	\$ 1,226.94	
STATE TAX	\$ 1,607.91	\$ 577.96	
FEDERAL TAX	\$ 3,861.00	\$ 1,484.00	
FICA	\$ 5,505.30	\$ 2,881.08	
DEFERRED COMPENSATION	\$ 210.24	\$ -	
CHILD SUPPORT	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 99.99	\$ 13.16	
CREDIT UNION	\$ 2,008.80	\$ 802.00	
AFLAC	\$ 673.32	\$ 156.36	
TOTALS	<u>\$ 25,083.08</u>	<u>\$ 7,691.13</u>	<u>32,774.21</u>

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE - DECEMBER	\$	6,040.00
PAYROLL	\$	19,107.58
TOWN SHARE FICA	\$	1,440.54
DONATION OF FISHING DERBY PROCEEDS	\$	1,505.00
SUPERVISORS EXPENSE	\$	542.43
CENTRAL COMMUNICATIONS	\$	315.22
ATTORNEY EXPENSE	\$	2,573.00
PLANNING BOARD EXPENSE	\$	593.50
JUSTICE COURT EXPENSE	\$	68.83
TOWN CLERK EXPENSE	\$	25.25
REGISTRAR EXPENSE	\$	19.95
HIGHWAY SUPERINTENDENT EXPENSE	\$	260.00
TOWN OF FORT ANN HIGHWAY FUND-DUE TO OTHER FUNDS HRA REIMBURSEMENT	\$	57.96
ADULT RECREATION	\$	2,000.00
FUEL MANAGEMENT	\$	142.66
CENTRAL MAILINGS	\$	718.96
AMBULANCE SERVICES	\$	70,000.00
SAFETY INSPECTION EXPENSE	\$	38.91
DOG CONTROL EXPENSE	\$	118.17
TAX COLLECTOR EXPENSE	\$	534.99
STREET LIGHTS	\$	67.26
SPECIAL RECREATION FACILITY-BEACH	\$	440.00
FIRE PROTECTION EXPENSE	\$	242,884.00
HEALTH INSURANCE	\$	1,106.62
BUILDINGS EXPENSE	\$	3,261.09
ASSESSOR EXPENSE	\$	8.60
TOTAL		<u>\$ 353,870.52</u>

HADLOCK PARK DISTRICT

TRANSFER TO NYCLASS ACCOUNT	\$	240,000.00
WIRE TRANSFER TO CHASE BANK-BOND INTEREST PAYMENT	\$	23,015.63
TOTAL		<u>\$ 263,015.63</u>

HADLOCK DAM PROJECT

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

TOTAL	\$	<u>-</u>
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CONSOLIDATED HEALTH

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

TOTAL	\$	<u>-</u>
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NYCLASS ACCOUNT-HADLOCK PARK DISTRICT

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

TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL	<u>\$ 90,000.00</u>
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LOSAP SAVINGS ACCOUNT

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

AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	<u>\$ 2,494.39</u>
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HIGHWAY FUND-T/W

ABSTRACT	\$	22,534.95
HEALTH INSURANCE	\$	12,289.87
PAYROLL	\$	37,029.89
TOWN SHARE FICA	\$	2,752.65
	\$	<u>74,607.36</u>

HIGHWAY FUND-O/V

ABSTRACT	\$	<u>51.04</u>
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TOTAL	\$	<u>74,658.40</u>
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TRUST & AGENCY FUND

FICA	\$	8,386.38
STATE TAX	\$	2,185.87
FEDERAL TAX	\$	5,345.00
HEALTH INSURANCE	\$	11,437.93
CREDIT UNION	\$	2,810.80
CHILD SUPPORT	\$	-
AFLAC	\$	829.68
RETIREMENT	\$	1,455.16
DEFERRED COMP.	\$	210.24

TOTAL	\$	<u>32,661.06</u>
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CHECKBOOK BALANCES

GENERAL FUND

BALANCE 1/31/2020	\$ 611,571.84
REC	\$ <u>49,122.33</u>
	\$ 660,694.17
DISB	\$ <u>(353,870.52)</u>
BALANCE 2/29/2020	\$ <u>306,823.65</u>

HIGHWAY FUND

BALANCE 01/31/2020	\$ 37,687.86
REC	\$ <u>90,086.82</u>
	\$ 127,774.68
DISB	\$ <u>(74,658.40)</u>
BALANCE 02/29/2020	\$ <u>53,116.28</u>

YOUTH COMMISSION FUND

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

HADLOCK DAM PROJECT

BALANCE 1/31/2020	\$ 240.09
REC	\$ <u>-</u>
	\$ 240.09
DISB	\$ <u>-</u>
BALANCE 02/29/2020	\$ <u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 01/31/2020	\$ 276,377.79
REC	\$ <u>13.76</u>
	\$ 276,391.55
DISB	\$ <u>(263,015.63)</u>
BALANCE 02/29/2020	\$ <u>13,375.92</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 01/31/20	\$ 370.48
REC	\$ <u>-</u>
	\$ 370.48
DISB	\$ <u>-</u>
BALANCE 2/29/20	\$ <u>370.48</u>

TRUST & AGENCY FUND

BALANCE 1/31/20	\$ 1,458.08
REC	\$ <u>32,774.21</u>
	\$ 34,232.29
DISB	\$ <u>(32,661.06)</u>
BALANCE 2/29/20	\$ <u>1,571.23</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 01/31/2020	\$ 4,862.21
REC	\$ <u>2,500.00</u>
	\$ 7,362.21
DISB	\$ <u>(2,494.39)</u>
BALANCE 02/29/2020	\$ <u>4,867.82</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$ 437,306.25
NYCLASS - HIGHWAY FUND	\$ 1,009,860.29
NYCLASS-HADLOCK PARK DIST	\$ 240,165.22
LOSAP	\$ 6,908.82

SAMUEL J. HALL
3/9/2020