

MONTHLY REPORT TO THE SUPERVISOR - JANUARY 2020

RECEIPTS

GENERAL FUND		
BARBARA WINCHELL, DECEMBER CLERK FEES	\$	30.00
" " DECEMBER VITAL STATISTICS FEES	\$	80.00
" " DECEMBER DOG REDEMPTION FEES	\$	66.00
" " DECEMBER DOG FEES	\$	248.00
" " REIMBURSEMENT FOR PLANNING BOARD LEGAL AD	\$	35.80
MISC.CHECKS - TAXES ON UTILITY PROFITS	\$	148.24
FISHING DERBY PROCEEDS	\$	1,505.00
DANE CLARK, TOWN JUSTICE - DECEMBER COURT REVENUE	\$	10,600.00
DONNA KLEIN, TAX COLLECTOR - REAL PROPERTY TAX	\$	992,949.50
TOTAL	\$	<u>1,005,662.54</u>

HADLOCK PARK DISTRICT FUND		
DONNA KLEIN, TAX COLLECTOR-REAL PROPERTY TAX	TOTAL	\$ <u>187,748.00</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 - CHIPS REVENUE	\$	129,098.16
DONNA KLEIN-TAX COLLECTOR REAL PROPERTY TAX	\$	994,469.00
TOTAL	\$	<u>1,123,567.16</u>

NYCLASS ACCOUNT- GENERAL FUND		
TOWN OF FORT ANN GENERAL FUND	\$	400,000.00
INTEREST ON ACCOUNT	\$	310.36
TOTAL	\$	<u>400,310.36</u>

NYCLASS ACCOUNT - HIGHWAY FUND		
TOWN OF FORT ANN HIGHWAY FUND	\$	1,075,000.00
INTEREST ON ACCOUNT	\$	545.34
TOTAL	\$	<u>1,075,545.34</u>

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

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

TRUST & AGENCY FUND	HIGHWAY	GENERAL
NYS RETIREMENT	\$ 817.44	\$ 597.68
HEALTH & DENTAL INSURANCE	\$ 10,994.31	\$ 1,227.64
STATE TAX	\$ 1,493.79	\$ 683.56
FEDERAL TAX	\$ 3,511.00	\$ 1,590.00
FICA	\$ 5,056.58	\$ 3,106.68
DEFFERED COMPENSATION	\$ 189.38	\$ -
CHILD SUPPORT	\$ -	\$ -
PAID FAMILY LEAVE	\$ 92.07	\$ 13.16
CREDIT UNION	\$ 2,008.80	\$ 802.00
AFLAC	\$ 673.32	\$ 156.36
TOTALS	<u>\$ 24,836.69</u>	<u>\$ 8,177.08</u>

INTEREST	\$	-	TOTAL	\$ <u>33,013.77</u>
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DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE - NOVEMBER PAYROLL	\$	-
TOWN SHARE FICA	\$	20,581.66
ENGINEER EXPENSE	\$	1,553.34
SUPERVISORS EXPENSE	\$	118.90
CENTRAL COMMUNICATIONS	\$	467.67
ATTORNEY EXPENSE	\$	1,753.22
PLANNING BOARD EXPENSE	\$	3,904.50
JUSTICE COURT EXPENSE	\$	204.70
TOWN OF FORT ANN HIGHWAY FUND - DUE TO OTHER FUNDS-CHIPS REVENUE	\$	-
TOWN BOARD EXPENSE	\$	129,098.16
HIGHWAY SUPERINTENDENT EXPENSE	\$	30.85
NYCLASS - ET TO SAVINGS	\$	325.00
FUEL MANAGEMENT	\$	400,000.00
CENTRAL MAILINGS	\$	204.60
AUDITOR	\$	1,694.22
SAFETY INSPECTION EXPENSE	\$	7,000.00
DOG CONTROL EXPENSE	\$	30.19
TAX COLLECTOR EXPENSE	\$	-
STREET LIGHTS	\$	79.73
ELECTIONS EXPENSE	\$	224.17
FIRE PROTECTION EXPENSE	\$	411.59
HEALTH INSURANCE	\$	4,100.00
BUILDINGS EXPENSE	\$	1,107.32
ASSESSOR EXPENSE	\$	7,302.30
	\$	9,043.00
TOTAL	\$	<u>589,235.12</u>

HADLOCK PARK DISTRICT **TOTAL** **\$ -**

HADLOCK DAM PROJECT **TOTAL** **\$ -**

YOUTH COMMISSION FUND **TOTAL** **\$ -**

CONSOLIDATED HEALTH **TOTAL** **\$ -**

NYCLASS ACCOUNT - GENERAL FUND **TOTAL** **\$ -**

NYCLASS ACCOUNT - HIGHWAY FUND **TOTAL** **\$ 160,000.00**

LOSAP SAVINGS ACCOUNT **TOTAL** **\$ -**

MEDICAL REIMBURSEMENT ACCOUNT **TOTAL** **\$ 2,356.42**

HIGHWAY FUND-T/W

ABSTRACT	\$	20,631.80
HEALTH INSURANCE	\$	13,073.19
PAYROLL	\$	34,096.78
TOWN SHARE FICA	\$	2,528.29
TRANSFER TO NYCLASS	\$	700,000.00
	\$	770,330.06

HIGHWAY FUND-O/V

ABSTRACT	\$	19,519.51
TRANSFER TO NYCLASS	\$	375,000.00
	\$	394,519.51

TOTAL **\$ 1,164,849.57**

TRUST & AGENCY FUND

FICA	\$	8,163.26
STATE TAX	\$	2,177.35
FEDERAL TAX	\$	5,101.00
HEALTH INSURANCE	\$	12,221.95
CREDIT UNION	\$	2,810.80
CHILD SUPPORT	\$	-
AFLAC	\$	1,037.10
RETIREMENT	\$	1,415.12
DEFFERRED COMP.	\$	189.38
	\$	33,115.96

TOTAL **\$ 33,115.96**

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 12/31/19	\$ 195,144.42
REC	<u>\$ 1,005,662.54</u>
	\$ 1,200,806.96
DISB	<u>\$ (589,235.12)</u>
BALANCE 1/31/2020	<u>\$ 611,571.84</u>

HIGHWAY FUND

BALANCE 12/31/19	\$ 78,970.27
REC	<u>\$ 1,123,567.16</u>
	\$ 1,202,537.43
DISB	<u>\$ (1,164,849.57)</u>
BALANCE 1/31/2020	<u>\$ 37,687.86</u>

YOUTH COMMISSION FUND

BALANCE 12/31/19	\$ 1,164.31
REC	<u>\$ -</u>
	\$ 1,164.31
DISB	<u>\$ -</u>
BALANCE 1/31/2020	<u>\$ 1,164.31</u>

HADLOCK DAM PROJECT

BALANCE 12/31/2019	\$ 240.09
REC	<u>\$ -</u>
	\$ 240.09
DISB	<u>\$ -</u>
BALANCE 1/31/2020	<u>\$ 240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 12/31/2019	\$ 88,629.79
REC	<u>\$ 187,748.00</u>
	\$ 276,377.79
DISB	
BALANCE 12/31/19	<u>\$ 276,377.79</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 12/31/19	\$ 370.48
REC	<u>\$ -</u>
	\$ 370.48
DISB	<u>\$ -</u>
BALANCE 1/31/2020	<u>\$ 370.48</u>

TRUST & AGENCY FUND

BALANCE 12/31/2019	\$ 1,560.27
REC	<u>\$ 33,013.77</u>
	\$ 34,574.04
DISB	<u>\$ (33,115.96)</u>
BALANCE 1/31/2020	<u>\$ 1,458.08</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 12/31/19	\$ 4,718.63
REC	<u>\$ 2,500.00</u>
	\$ 7,218.63
DISB	<u>\$ (2,356.42)</u>
BALANCE 1/31/2020	<u>\$ 4,862.21</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$ 436,791.77
NYCLASS - HIGHWAY FUND	\$ 1,098,603.53
LOSAP	\$ 6,908.55

SAMUEL J. HALL
2/10/2020