

MONTHLY REPORT TO THE SUPERVISOR - NOVEMBER 2019

RECEIPTS

<b>GENERAL FUND</b>		
BARBARA WINCHELL, OCTOBER CLERK FEES	\$	290.32
" " OCTOBER VITAL STATISTICS FEES	\$	110.00
" " OCTOBER DOG FEES	\$	282.00
DANE CLARK, TOWN JUSTICE - OCTOBER COURT REVENUE	\$	12,445.00
NYS DEPT. TAX AND FINANCE - CONTRACT PAYMENT FOR SHELIVING ROCK/DACY CLEARING PROJECT-DUE HWY FD	\$	14,917.29
WASHINGTON COUNTY TREASURER - GRANT PAYMENT - MT.HOPE CULVERT PROJECT	\$	50,000.00
WASHINGTON COUNTY TREASURER - MOWING CONTRACT PAYMENT - DUE HWY FD	\$	3,953.57
WASHINGTON COUNTY TREASURER - MORTGAGE TAX PAYMENT	\$	37,819.50
<b>TOTAL</b>	<b>\$</b>	<b><u>119,817.68</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 - MOWING CONTRACT	\$	3,953.57
TRANSFER FROM NYCLASS	\$	75,000.00
	<b>\$</b>	<b><u>78,953.57</u></b>

<b>NYCLASS ACCOUNT- GENERAL FUND</b>	
INTEREST ON ACCOUNT	<b>TOTAL</b>
	<b>\$</b>
	<b><u>48.25</u></b>

<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>	
INTEREST ON ACCOUNT	<b>TOTAL</b>
	<b>\$</b>
	<b><u>328.64</u></b>

<b>LOSAP SAVINGS ACCOUNT</b>	
INTEREST ON ACCOUNT	<b>TOTAL</b>
	<b>\$</b>
	<b><u>0.28</u></b>

<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	
TOWN OF FORT ANN HIGHWAY FUND	<b>TOTAL</b>
	<b>\$</b>
	<b><u>3,000.00</u></b>

<b>TRUST &amp; AGENCY FUND</b>	<b>HIGHWAY</b>	<b>GENERAL</b>	<b>HADLOCK PARK DISTRICT</b>
NYS RETIREMENT	\$ 978.19	\$ 679.32	\$ -
HEALTH & DENTAL INSURANCE	\$ 10,655.12	\$ 1,227.64	\$ -
STATE TAX	\$ 1,276.39	\$ 744.63	\$ -
FEDERAL TAX	\$ 2,815.00	\$ 2,114.00	\$ -
FICA	\$ 4,486.00	\$ 3,093.08	\$ 27.54
DEFERRED COMPENSATION	\$ 163.44	\$ -	\$ -
CHILD SUPPORT	\$ 1,200.00	\$ -	\$ -
PAID FAMILY LEAVE	\$ 46.45	\$ 10.47	\$ -
CREDIT UNION	\$ 2,008.80	\$ 1,203.00	\$ -
AFLAC	\$ 673.32	\$ 234.54	\$ -
<b>TOTALS</b>	<b><u>\$ 24,302.71</u></b>	<b><u>\$ 9,306.68</u></b>	<b><u>\$ 27.54</u></b>
		<b>INTEREST</b>	<b>\$</b>
			<b><u>-</u></b>
		<b>TOTAL</b>	<b>\$</b>
			<b><u>33,636.93</u></b>

**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE - SEPT.& OCT.	\$ 15,056.00
PAYROLL	\$ 19,061.55
TOWN SHARE FICA	\$ 3,116.50
ENGINEER EXPENSE	\$ 425.00
SUPERVISORS EXPENSE	\$ 375.28
CENTRAL COMMUNICATIONS	\$ 1,188.22
ATTORNEY EXPENSE	\$ 1,705.00
PLANNING BOARD EXPENSE	\$ 1,014.50
JUSTICE COURT EXPENSE	\$ 302.29
TOWN BOARD EXPENSE	\$ 30.40
FUEL MANAGEMENT	\$ 572.14
CENTRAL MAILINGS	\$ 25.00
MT.HOPE BRIDGE EXPENSES	\$ 9,832.06
SAFETY INSPECTION EXPENSE	\$ 197.92
DOG CONTROL EXPENSE	\$ 8.94
TAX COLLECTOR EXPENSE	\$ 288.24
STREET LIGHTS	\$ 149.65
DUE TO OTHER FUNDS - MOWING CONTRACT REVENUE DUE HIGHWAY FUND	\$ 3,953.57
TOWN CLERKS EXPENSE	\$ 722.00
HEALTH INSURANCE	\$ 1,047.16
BUILDINGS EXPENSE	\$ 3,772.47
ASSESSOR EXPENSE	\$ 270.24
<b>TOTAL</b>	<b><u>\$ 63,114.13</u></b>

**HADLOCK PARK DISTRICT**

PAYROLL	\$ 180.00
TOWN SHARE OF FICA	\$ 13.77
ABSTRACT	\$ 6,972.79
<b>TOTAL</b>	<b><u>\$ 7,166.56</u></b>

**HADLOCK DAM PROJECT**

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

ABSTRACT	<b><u>\$ 973.50</u></b>
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**CONSOLIDATED HEALTH**

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

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

TRANSFER TO HIGHWAY CHECKING ACCOUNT	<b><u>\$ 75,000.00</u></b>
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**LOSAP SAVINGS ACCOUNT**

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

AC TRANSFER TO CDPHP SETTLEMENTS	<b><u>\$ 347.64</u></b>
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**HIGHWAY FUND-T/W**

ABSTRACT	\$ 12,483.76
HEALTH INSURANCE	\$ 13,234.00
PAYROLL	\$ 30,367.31
TOWN SHARE FICA	\$ 2,243.00
<b>TOTAL</b>	<b><u>\$ 58,328.07</u></b>

**HIGHWAY FUND - O/V**

ABSTRACT	<b><u>\$ 27,427.04</u></b>
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<b>TOTAL</b>	<b><u>\$ 85,755.11</u></b>
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**TRUST & AGENCY FUND**

FICA	\$ 7,606.62
STATE TAX	\$ 2,021.02
FEDERAL TAX	\$ 4,929.00
HEALTH INSURANCE	\$ 11,882.76
CREDIT UNION	\$ 3,211.80
CHILD SUPPORT	\$ 1,200.00
AFLAC	\$ 829.68
RETIREMENT	\$ 1,657.51
DEFERRED COMP.	\$ 163.44

<b>TOTAL</b>	<b><u>\$ 33,501.83</u></b>
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**CHECKBOOK BALANCES****GENERAL FUND**

BALANCE 10/31/19	\$ 76,414.47
REC	<u>\$ 119,817.68</u>
	\$ 196,232.15
DISB	<u>\$ (63,114.13)</u>
BALANCE 11/30/19	<u><u>\$ 133,118.02</u></u>

**HIGHWAY FUND**

BALANCE 10/31/19	\$ 86,020.48
REC	<u>\$ 78,953.57</u>
	\$ 164,974.05
DISB	<u>\$ (85,755.11)</u>
BALANCE 11/30/19	<u><u>\$ 79,218.94</u></u>

**YOUTH COMMISSION FUND**

BALANCE 10/31/19	\$ 2,137.81
REC	<u>\$ -</u>
	\$ 2,137.81
DISB	<u>\$ (973.50)</u>
BALANCE 11/30/19	<u><u>\$ 1,164.31</u></u>

**HADLOCK DAM PROJECT**

BALANCE 10/31/19	\$ 240.09
REC	<u>\$ -</u>
	\$ 240.09
DISB	<u>\$ -</u>
BALANCE 11/30/19	<u><u>\$ 240.09</u></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 10/31/19	\$ 98,345.09
REC	<u>\$ -</u>
	\$ 98,345.09
DISB	<u>\$ (7,166.56)</u>
BALANCE 11/30/19	<u><u>\$ 91,178.53</u></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 10/10/19	\$ 370.48
REC	<u>\$ -</u>
	\$ 370.48
DISB	<u>\$ -</u>
BALANCE 11/30/19	<u><u>\$ 370.48</u></u>

**TRUST & AGENCY FUND**

BALANCE 10/31/19	\$ 1,190.92
REC	<u>\$ 33,636.93</u>
	\$ 34,827.85
DISB	<u>\$ (33,501.83)</u>
BALANCE 11/30/19	<u><u>\$ 1,326.02</u></u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 10/31/19	\$ 3,115.48
REC	<u>\$ 3,000.00</u>
	\$ 6,115.48
DISB	<u>\$ (347.64)</u>
BALANCE 11/30/19	<u><u>\$ 5,767.84</u></u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$ 36,433.47
NYCLASS - HIGHWAY FUND	\$ 182,908.77
LOSAP	\$ 6,907.97

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RICHARD MOORE  
12/9/2019