

MONTHLY REPORT TO THE SUPERVISOR - AUGUST 2020

RECEIPTS

GENERAL FUND

BARBARA WINCHELL AUGUST CLERK FEES	\$	31.38
" " AUGUST VITAL STATISTICS	\$	190.00
" " AUGUST DOG LICENSES	\$	776.00
" " AUGUST DOG REDEMPTION FEE	\$	-
REIMBURSEMENT FOR FUEL PILOT KNOB	\$	106.98
REIMBURSEMENT FOR FUEL WEST FORT ANN	\$	346.47
ENGIE RESOURCES INTEREST ON UTILITY PROFITS	\$	0.04
DANE CLARK, TOWN JUSTICE -AUGUST COURT REVENUE	\$	11,298.00
TOTAL	\$	<u>12,748.87</u>

HADLOCK PARK DISTRICT FUND

TRANSFER FROM NYCLASS	TOTAL	\$	<u>95,000.00</u>
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HADLOCK DAM PROJECT

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

FORT ANN CENTRAL SCHOOL	TOTAL	\$	<u>2,000.00</u>
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CONSOLIDATED HEALTH DISTRICT FUND

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

TRANSFER FROM NYCLASS	\$	50,000.00
REIMBURSEMENT FOR OVERPAYMENT OF EMPLOYEE	\$	252.00
AUCTIONS INTERNATIONAL SALE SURPLUS EQUIPMENT	\$	6,400.00
TOTAL	\$	<u>56,652.00</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>15.47</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>9.93</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>60.54</u>
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	\$	<u>0.61</u>
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MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND	TOTAL	\$	<u>2,500.00</u>
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TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 691.16	\$ 510.06	\$ -	\$ 33.18	
HEALTH & DENTAL INSURANCE	\$ 10,680.69	\$ 1,227.64	\$ -	\$ -	
STATE TAX	\$ 925.56	\$ 554.63	\$ -	\$ 87.34	
FEDERAL TAX	\$ 2,011.00	\$ 1,483.00	\$ -	\$ 259.00	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 3,224.78	\$ 2,852.48	\$ -	\$ 650.70	
DEFERRED COMPENSATION	\$ 122.69	\$ -	\$ -	\$ -	
CHILD SUPPORT	\$ -	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 58.93	\$ 13.16	\$ -	\$ -	
CREDIT UNION	\$ 1,581.60	\$ 802.00	\$ -	\$ -	
AFLAC	\$ 422.19	\$ 156.36	\$ -	\$ -	
TOTALS	<u>\$ 19,718.60</u>	<u>\$ 7,599.33</u>	<u>\$ -</u>	<u>\$ 1,030.22</u>	TOTAL <u>\$ 28,348.15</u>

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 6,094.00
PAYROLL	\$ 18,920.85
TOWN SHARE FICA	\$ 1,426.24
TOWN BOARD EXPENSE	
SUPERVISORS EXPENSE	\$ 135.57
CENTRAL COMMUNICATIONS	\$ 315.17
ATTORNEY EXPENSE	\$ 1,720.50
PLANNING BOARD EXPENSE	\$ 570.50
JUSTICE COURT EXPENSE	\$ 343.89
TOWN CLERK EXPENSE	\$ 25.00
TAX COLLECTOR	\$ 54.16
FUEL MANAGEMENT	\$ 357.90
CENTRAL MAILINGS	\$ 794.70
TRAFFIC CONTROL EXPENSE	\$ -
SAFETY INSPECTION EXPENSE	\$ 32.27
DOG CONTROL EXPENSE	\$ -
BEACH EXPENSE	\$ 210.00
STREET LIGHTS	\$ 38.28
VETERANS EXPENSE	\$ 518.85
RECREATION PROGRAM	\$ 500.00
HIGHWAY SUPERINTENDENT EXPENSE	\$ 216.00
DISABILITY INSURANCE	\$ -
HEALTH INSURANCE	\$ 1,107.32
BUILDINGS EXPENSE	\$ 1,489.51
TOTAL	\$ <u>34,870.71</u>

HADLOCK PARK DISTRICT

ABSTRACT	TOTAL	\$ 1,705.18
CHASE BANK BOND PAYMENT		\$ 60,000.00
CHASE BANK INTEREST PAYMENT		\$ 23,015.63
TOTAL		\$ <u>84,720.81</u>

HADLOCK DAM PROJECT

TOTAL	\$ -
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YOUTH COMMISSION FUND

PAYROLL	\$ 4,253.00
TOWN SHARE FICA	\$ 325.35
TOTAL	\$ <u>4,578.35</u>

CONSOLIDATED HEALTH

TOTAL	\$ -
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NYCLASS ACCOUNT - GENERAL FUND

TRANSFER TO GENERAL FUND	TOTAL	\$ -
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NYCLASS ACCOUNT-HADLOCK PARK DISTRICT

TRANSFER TO HADLOCK PARK CHECKING	TOTAL	\$ <u>95,000.00</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL	\$ <u>50,000.00</u>
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LOSAP SAVINGS ACCOUNT

TOTAL	\$ -
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MEDICAL REIMBURSEMENT ACCOUNT

AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	\$ <u>332.31</u>
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HIGHWAY FUND-OV

ABSTRACT	\$ 30,828.97
HEALTH INSURANCE	\$ 12,864.85
PAYROLL	\$ 28,899.06
TOWN SHARE FICA	\$ <u>2,116.22</u>
TOTAL	\$ <u>74,709.10</u>

HIGHWAY FUND-TW

ABSTRACT	\$ 11,552.11
TOTAL	\$ <u>86,261.21</u>

TRUST & AGENCY FUND

FICA	\$ 7,735.62
STATE TAX	\$ 1,839.45
FEDERAL TAX	\$ 4,373.00
HEALTH INSURANCE	\$ 12,013.61
CREDIT UNION	\$ 2,910.80
RETIREMENT	\$ 1,454.79
NYS DEFERRED COMP	\$ 160.73
CHILD SUPPORT	\$ -
AFLAC	\$ 875.64
PAID FAMILY LEAVE	\$ -
TOTAL	\$ <u>31,363.64</u>

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 7/31/2020 \$ 73,960.23
REC \$ 12,748.87
\$ 86,709.10
DISB \$ (34,870.71)
BALANCE 8/31/2020 \$ 51,838.39

HIGHWAY FUND

BALANCE 7/31/2020 \$ 84,555.95
REC \$ 56,652.00
\$ 141,207.95
DISB \$ (86,261.21)
BALANCE 8/31/2020 \$ 54,946.74

YOUTH COMMISSION FUND

BALANC 7/31/2020 \$ 11,317.50
REC \$ 2,000.00
\$ 13,317.50
DISB \$ (4,578.35)
BALANC 8/31/2020 \$ 8,739.15

HADLOCK DAM PROJECT

BALANCE 7/31/2020 \$ 240.09
REC \$ -
\$ 240.09
DISB \$ -
BALANCE 8/31/2020 \$ 240.09

HADLOCK PARK DISTRICT FUND

t \$ 7,574.79
REC \$ 95,000.00
\$ 102,574.79
DISB \$ (84,720.81)
BALANCE 8/31/2020 \$ 17,853.98

CONSOLIDATED HEALTH DISTRICT

BALANCE 7/31/2020 \$ 370.48
REC \$ -
\$ 370.48
DISB \$ -
BALANCE 8/31/2020 \$ 370.48

TRUST & AGENCY FUND

BALANCE 7/31/2020 \$ 790.52
REC \$ 28,348.15
\$ 29,138.67
DISB \$ (31,363.64)
BALANCE 8/31/2020 \$ (2,224.97)

MEDICAL REIMBURSEMENT FUND

BALANCE 7/31/2020 \$ 3,059.13
REC \$ 2,500.00
\$ 5,559.13
DISB \$ (332.31)
BALANCE 8/31/2020 \$ 5,226.82

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND \$ 203,173.12
NYCLASS - HIGHWAY FUND \$ 752,197.75
NYCLASS-HADL DLOCK PARK DI \$ 95,668.13
LOSAP \$ 14,405.29

SAMUEL J. HALL
10/13/2020