

MONTHLY REPORT TO THE SUPERVISOR - AUGUST 2022

RECEIPTS

GENERAL FUND

MIRANDA HERRINGS- JULY CLERK FEES	\$	91.63
" " JULY VITAL STATISTICS	\$	160.00
" " JULY DOG LICENSES	\$	448.00
" " JULY PLANNING BOARD	\$	-
" " JULY DOG REDEMPTION FEE	\$	-
DANE CLARK, TOWN JUSTICE - JULY COURT REVENUE	\$	7,446.50
INTEREST ON ACCOUNT	\$	0.31
TRANSFER FROM HADLOCK POND CHECKING	\$	85,000.00
PILOT KNOB FUEL REIMBURSEMENT	\$	491.24
TRANSFER OF FUNDS FROM HIGHWAY FUND FOR CAPITAL PROJECT FUND	\$	6,408.20
TOTAL	\$	<u>100,045.88</u>

HADLOCK PARK DISTRICT FUND

NYCLASS TO HADLOCK PARK DISTRICT FUND	TOTAL	\$	<u>85,000.00</u>
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HADLOCK DAM PROJECT

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

GENERAL FUND TO YOUTH FUND	TOTAL	\$	<u>2,000.00</u>
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CONSOLIDATED HEALTH DISTRICT FUND

\$	<u> </u>
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HIGHWAY FUND

NYCLASS TO HIGHWAY FUND	\$	75,000.00
GENERAL FUND TO 2ND QUARTER HRA PAYMENTS	\$	250.95
GENERAL FUND FOR CHIPS REIMBURSEMENT	\$	9,221.84
TOTAL	\$	<u>84,472.79</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>1,803.10</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>213.68</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>899.48</u>
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	\$	<u>-</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	\$ 1,095.51	\$ 389.53	\$ 18.18	\$ 67.96	
HEALTH & DENTAL INSURANCE	\$ 12,143.50	\$ 2,408.72	\$ -	\$ -	
STATE TAX	\$ 1,592.35	\$ 702.35	\$ 49.08	\$ 110.81	
FEDERAL TAX	\$ 3,638.00	\$ 1,699.00	\$ 199.00	\$ 390.00	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 5,825.44	\$ 3,240.60	\$ 707.92	\$ 1,041.88	
DEFERRED COMPENSATION	\$ 198.20	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 188.01	\$ 25.90	\$ -	\$ -	
CREDIT UNION	\$ 2,375.00	\$ 302.00	\$ -	\$ -	
AFLAC	\$ 260.70	\$ -	\$ -	\$ -	
TOTALS	<u>\$ 27,316.71</u>	<u>\$ 8,768.10</u>	<u>\$ 974.18</u>	<u>\$ 1,610.65</u>	TOTAL \$ 38,669.64

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 5,273.00
PAYROLL	\$ 21,237.45
HEALTH INSURANCE	\$ 2,351.56
TOWN SHARE FICA	\$ 1,620.30
TOWN BOARD EXPENSE	\$ 75.92
SUPERVISORS EXPENSE	\$ 329.28
CENTRAL COMMUNICATIONS	\$ 147.97
ATTORNEY EXPENSE	\$ 1,627.50
JUSTICE COURT EXPENSE	\$ 344.40
TOWN CLERK EXPENSE	\$ 338.88
CENTRAL PRINTINGS	\$ 465.46
PLANNING BOARD EXPENSE	\$ 841.00
TOWN OF FORT ANN HIGHWAY FUND CHIPS REVENUE	\$ 9,221.84
ASSESSOR CONTRACTUAL	\$ 625.00
FORT ANN HIGHWAY DEPARTMENT DUE FOR HRA PAYMENTS	\$ 250.95
TRANSFER OF FUNDS TO NYCLASS	\$ 250,000.00
FUEL MANAGEMENT	\$ 408.88
SUPERINTENDENT OF HIGHWAYS	\$ 60.00
DOG CONTROL	\$ 51.77
YOUTH PROGRAM	\$ -
PILOT KNOB BEACH	\$ 302.40
SAFETY INSPECTION	\$ 49.17
FORT ANN HADLOCK POND FUND	\$ 85,000.00
TAX COLLECTOR FUND	\$ -
STREET LIGHTS	\$ 188.74
FORT ANN RESCUE SQUAD	\$ -
DISABILITY INSURANCE	\$ -
BUILDINGS EXPENSE	\$ 1,425.46
TOTAL	\$ 382,236.93
HADLOCK PARK DISTRICT	
ABSTRACT	\$ 2,080.84
PAYROLL	\$ 4,627.06
TOWN SHARE	\$ 353.96
BOND PAYMENT-PRINCIPAL	\$ 65,000.00
BOND PAYMENT-INTEREST	\$ 21,215.63
TOTAL	\$ 93,277.49
YOUTH COMMISSION FUND	
ABSTRACT	TOTAL \$ -
HADLOCK DAM PROJECT	
TOTAL	\$ -
CONSOLIDATED HEALTH	
TOTAL	\$ -
NYCLASS ACCOUNT - GENERAL FUND	
TRANSFER FROM GENERAL FUND	TOTAL \$ -
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	
TRANSFER TO HADLOCK PARK CHECKING	TOTAL \$ -
NYCLASS ACCOUNT - HIGHWAY FUND	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL \$ -
LOSAP SAVINGS ACCOUNT	
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	TOTAL \$ -
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL \$ 918.34

HIGHWAY (OV)	
ABSTRACT	\$ 36,468.62
HEALTH INSURANCE	\$ 14,384.90
PAYROLL	\$ 38,764.27
TOWN SHARE FICA	\$ 2,912.72
TOTAL	\$ 92,530.51

HIGHWAY (TW)	
ABSTRACT	\$ 2,661.17
MT HOPE CULVERT PROJECT	\$ 6,408.20
TOTAL	\$ 9,069.37
TOTAL	\$ 101,599.88

TRUST AND AGENCY	
AFLAC	\$ 260.70
CREDIT UNION	\$ 2,677.00
RETIREMENT	\$ 1,571.18
HEALTH INSURANCE	\$ 14,503.80
NYS DEFERRED COMP	\$ 198.20
PAID FAMILY LEAVE	\$ -
FEDERAL TAX	\$ 5,927.00
STATE INCOME TAX	\$ 2,454.15
FICA	\$ 10,815.84
DISABILITY	\$ -
TOTAL	\$ 38,407.87

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 7/31/2022	\$	365,577.09
REC	\$	<u>100,045.88</u>
	\$	465,622.97
DISB	\$	<u>(382,236.93)</u>
BALANCE 8/31/2022	\$	<u>83,386.04</u>

HIGHWAY FUND

BALANCE 7/31/2022	\$	80,551.59
REC	\$	<u>84,472.79</u>
	\$	165,024.38
DISB	\$	<u>(101,599.88)</u>
BALANCE 8/31/2022	\$	<u>63,424.50</u>

YOUTH COMMISSION FUND

BALANC 7/31/2022	\$	12,628.89
REC	\$	<u>2,000.00</u>
	\$	14,628.89
DISB	\$	<u>(7,330.75)</u>
BALANCE 8/31/2022	\$	<u>7,298.14</u>

HADLOCK DAM PROJECT

BALANCE 7/31/2022	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 8/31/2022	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 7/31/2022	\$	11,124.96
REC	\$	<u>85,000.00</u>
	\$	96,124.96
DISB	\$	<u>(93,277.49)</u>
BALANCE 8/31/2022	\$	<u>2,847.47</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 7/31/2022	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 8/31/2022	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 7/31/2022	\$	2,181.83
REC	\$	<u>38,669.64</u>
	\$	40,851.47
DISB	\$	<u>(38,407.87)</u>
BALANCE 8/31/2022	\$	<u>2,443.60</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 7/31/2022	\$	4,666.11
REC	\$	<u>2,500.00</u>
	\$	7,166.11
DISB	\$	<u>(1,924.05)</u>
BALANCE 8/31/2022	\$	<u>5,242.06</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	1,142,536.11
NYCLASS - HIGHWAY FUND	\$	495,305.84
NYCLASS-HADL LOCK PARK DIST	\$	91,446.37

SAMUEL J. HALL
10/17/2022