

MONTHLY REPORT TO THE SUPERVISOR - DECEMBER 2022

RECEIPTS

GENERAL FUND

MIRANDA HERRINGS- NOVEMBER CLERK FEES	\$	196.64
" " NOVEMBER VITAL STATISTICS	\$	160.00
" " NOVEMBER DOG LICENSES	\$	54.00
" " NOVEMBER PLANNING BOARD	\$	50.00
" " NOVEMBER DOG REDEMPTION FEE	\$	-
WASHINGTON COUNTY MORTGAGE TAX	\$	56,103.78
DANE CLARK, TOWN JUSTICE - NOVEMBER COURT REVENUE	\$	10,068.50
SHELIVING ROCK CONTRACT	\$	15,049.02
NYS CHIPS REVENUE	\$	357,350.07
HIGHWAY REPAY SHORT TERM LOAN	\$	88,989.00
DUE FIRE CO FUND INT ON ACCOUNT 2021	\$	5.48
<b>TOTAL</b>	\$	<u>528,026.49</u>

HADLOCK PARK DISTRICT FUND

NYCLASS TO HADLOCK PARK DISTRICT FUND	<b>TOTAL</b>	\$	-
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HADLOCK DAM PROJECT

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

WASHINGTON COUNTY TREASURER-STATE AID	<b>TOTAL</b>	\$	1,715.00
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CONSOLIDATED HEALTH DISTRICT FUND

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HIGHWAY FUND

U.S SPECIALTY INSURANCE CO LOSS SETTLEMENT	\$	464.94
TOWN OF FORT ANN GENERAL FUND DUE TO SHELIVING ROCK CONTRACT	\$	15,049.02
TOWN OF FORT ANN GENERAL FUND SHORT TERM LOAN FOR RETIREMENT	\$	38,989.00
TOWN OF FORT ANN GENERAL FUND CHIPS REVENUE	\$	357,350.07
WASHINGTON COUNTY TREASURER MOWING SERVICE CONTRACT	\$	5,149.17
<b>TOTAL</b>	\$	<u>417,002.20</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	2,435.35
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	250.32
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	4.55
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	-
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MEDICAL REIMBURSEMENT ACCOUNT

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

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 39,965.09	\$ 18,769.66	\$ 951.00	\$ -	
HEALTH & DENTAL INSURANCE	\$ 12,547.98	\$ 4,209.22	\$ -	\$ -	
STATE TAX	\$ 1,608.00	\$ 633.62	\$ -	\$ -	
FEDERAL TAX	\$ 3,915.00	\$ 1,674.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 5,514.80	\$ 3,436.86	\$ 229.48	\$ -	
DEFERRED COMPENSATION	\$ 225.07	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 184.17	\$ 25.90	\$ -	\$ -	
CREDIT UNION	\$ 2,092.00	\$ 302.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 66,260.67</b>	<b>\$ 29,051.26</b>	<b>\$ 1,180.48</b>	<b>\$ -</b>	<b>TOTAL \$ 96,492.41</b>

<b>DISBURSEMENTS</b>	
<b>GENERAL FUND</b>	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ -
PAYROLL	\$ 22,577.00
HEALTH INSURANCE	\$ 4,094.90
TOWN SHARE FICA	\$ 1,718.43
TOWN BOARD EXPENSE	\$ -
SUPERVISORS EXPENSE	\$ 698.03
CENTRAL COMMUNICATIONS	\$ 445.79
ATTORNEY EXPENSE	\$ 868.00
JUSTICE COURT EXPENSE	\$ 960.40
TOWN CLERK EXPENSE	\$ 10.99
WASHINGTON COUNTY CHILDRENS COMMITTEE ARPA DISTRIBUTION	\$ 2,500.00
CENTRAL PRINTINGS	\$ 500.00
PLANNING BOARD EXPENSE	\$ 1,757.51
COURT JUSTICE EQUIPMENT	\$ -
ASSESSOR CONTRACTUAL	\$ -
FORT ANN RESCUE SQUAD	\$ -
TOWN OF FORT ANN HIGHWAY DEPARTMENT	\$ 38,989.00
FUEL MANAGEMENT	\$ -
CHIPS REVENUE DUE TO HIGHWAY FUND	\$ 357,350.07
SUPERINTENDENT OF HIGHWAYS	\$ -
TOWN OF FORT ANN HIGHWAY DEPARTMENT DUE TO OTHER FUNDS SHELVEING ROCK CONTRACT	\$ 15,049.02
DOG CONTROL	\$ -
DISABILITY INSURANCE	\$ -
FORT ANN TRUST AND AGENCY FUND RETIREMENT	\$ 18,249.00
WEST FORT ANN VOLUNTER FIRE DEPARTMENT	\$ -
SAFETY INSPECTION	\$ -
TOWN OF FORT ANN TRUST AND AGENCY	\$ 3.52
TAX COLLECTION	\$ -
STREET LIGHTS	\$ 42.11
FORT ANN RESCUE SQUAD	\$ -
DISABILITY INSURANCE	\$ -
BUILDINGS EXPENSE	\$ 3,737.88
<b>TOTAL</b>	<b>\$ 469,551.65</b>
<b>HADLOCK PARK DISTRICT</b>	
ABSTRACT	\$ -
PAYROLL	\$ 1,500.00
TOWN SHARE	\$ 114.74
STATE RETIREMENT	\$ 951.00
<b>TOTAL</b>	<b>\$ 2,565.74</b>
<b>YOUTH COMMISSION FUND</b>	
ABSTRACT	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>HADLOCK DAM PROJECT</b>	
<b>TOTAL</b>	<b>\$ -</b>
<b>CONSOLIDATED HEALTH</b>	
<b>TOTAL</b>	<b>\$ -</b>
<b>NYCLASS ACCOUNT - GENERAL FUND</b>	
LOAN TO HIGHWAY FUND	\$ 88,989.00
<b>TOTAL</b>	<b>\$ 88,989.00</b>
<b>NYCLASS ACCOUNT-HADLOCK PARK DISTRICT</b>	
TRANSFER TO HADLOCK PARK CHECKING	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>LOSAP SAVINGS ACCOUNT</b>	
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	
AC TRANSFER TO CDPHP SETTLEMENTS	\$ 823.01
<b>TOTAL</b>	<b>\$ 823.01</b>

<b>HIGHWAY (TW)</b>	
ABSTRACT	\$ 3,150.92
HEALTH INSURANCE	\$ 14,875.12
PAYROLL	\$ 36,596.24
TOWN SHARE FICA	\$ 2,757.40
STATE RETIREMENT	\$ 20,848.00
GENERAL FUND REPAYMENT	\$ -
<b>TOTAL</b>	<b>\$ 78,227.68</b>
<b>HIGHWAY (OV)</b>	
ABSTRACT	\$ 138.15
GENERAL FUND REPAYMENT	\$ 88,989.00
STATE RETIREMENT	\$ 18,141.00
	\$ 107,268.15
<b>TOTAL</b>	<b>\$ 185,495.83</b>
<b>TRUST AND AGENCY</b>	
AFLAC	\$ -
CREDIT UNION	\$ 2,394.00
RETIREMENT	\$ 59,802.50
DUE TO OTHER FUNDS GENERAL	\$ 5.48
HEALTH INSURANCE	\$ 16,299.92
NYS DEFERRED COMP	\$ 225.07
PAID FAMILY LEAVE	\$ -
FEDERAL TAX	\$ 5,589.00
STATE INCOME TAX	\$ 2,241.62
FICA	\$ 9,181.14
<b>TOTAL</b>	<b>\$ 95,738.73</b>

**CHECKBOOK BALANCES**

**GENERAL FUND**

BALANCE 11/30/2022	\$	105,545.05
REC	\$	<u>528,026.49</u>
	\$	633,571.54
DISB	\$	<u>(469,551.65)</u>
BALANCE 12/31/2022	\$	<u>164,019.89</u>

**HIGHWAY FUND**

BALANCE 11/30/2022	\$	33,835.84
REC	\$	<u>417,002.20</u>
	\$	450,838.04
DISB	\$	<u>(185,495.83)</u>
BALANCE 12/31/2022	\$	<u>265,342.21</u>

**YOUTH COMMISSION FUND**

BALANC 11/30/2022	\$	8,298.14
REC	\$	<u>1,715.00</u>
	\$	10,013.14
DISB		
BALANCE 12/31/2022	\$	<u>10,013.14</u>

**HADLOCK DAM PROJECT**

BALANCE 11/30/2022	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 12/31/2022	\$	<u>240.09</u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 11/30/2022	\$	10,202.81
REC	\$	<u>-</u>
	\$	10,202.81
DISB	\$	<u>(2,565.74)</u>
BALANCE 12/31/2022	\$	<u>7,637.07</u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 11/30/2022	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 12/31/2022	\$	<u>370.48</u>

**TRUST & AGENCY FUND**

BALANCE 11/30/2022	\$	2,656.92
REC	\$	<u>96,492.41</u>
	\$	99,149.33
DISB	\$	<u>(95,738.73)</u>
BALANCE 12/31/2022	\$	<u>3,410.60</u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 11/30/2022	\$	4,008.57
REC	\$	<u>2,500.00</u>
	\$	6,508.57
DISB	\$	<u>(823.01)</u>
BALANCE 12/31/2022	\$	<u>5,685.56</u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$	751,776.47
NYCLASS - HIGHWAY FUND	\$	1,405.74
NYCLASS-HADL LOCK PARK DIST	\$	77,268.68

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SAMUEL J. HALL  
2/13/2022