

MONTHLY REPORT TO THE SUPERVISOR - FEBRUARY 2023

RECEIPTS

GENERAL FUND

MIRANDA HERRINGS- JANUARY CLERK FEES	\$	17.50
" " JANUARY VITAL STATISTICS	\$	270.72
" " JANUARY DOG LICENSES	\$	82.00
" " JANUARY PLANNING BOARD	\$	-
" " JANUARY DOG REDEMPTION FEE	\$	-
TAX COLLECTOR REAL PROPERTY TAX REVENUE	\$	574,716.00
DANE CLARK, TOWN JUSTICE - JANUARY COURT REVENUE	\$	7,391.00
WEST FORT ANN VOLUNTEER FIRE DEPARTMENT FUEL REIMBURSEMENT	\$	897.54
PILOT KNOB VOLUNTEER FIRE DEPARTMENT FUEL REIMBURSEMENT	\$	403.15
AVALAR UTILITIES OF TAX ON GROSS INCOME	\$	41.37
COUNTIES OF WARREN 2022 TOWN TAXES PER PILOT BOATS BY GEORGE	\$	4,916.25
CHARTER COMMUNICATIONS FRANCHISE FEE BASE	\$	40,864.38
GENERAL FUND INTEREST AND EARNINGS	\$	2.84
TOWN OF FORT ANN TRUST AGENCY	\$	3.52
TOTAL	\$	<u>629,606.27</u>

HADLOCK PARK DISTRICT FUND

NYCLASS TO HADLOCK PARK FUND	TOTAL	\$	<u>25,000.00</u>
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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

TAX COLLECTOR REAL PROPERTY TAXES	\$	1,086,128.00
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	\$	0.30
NYCLASS TO HIGHWAY FUND	\$	60,000.00
INTEREST ON ACCOUNT	\$	5.32
TOTAL	\$	<u>1,146,133.62</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	\$	4,057.72
CONTRIBUTIONS	\$	575,000.00
TOTAL	\$	<u>579,057.72</u>

NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	\$	754.14
CONTRIBUTIONS	\$	200,754.14
TOTAL	\$	<u>200,754.14</u>

NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	\$	2,957.72
CONTRIBUTIONS	\$	1,150,000.00
TOTAL	\$	<u>1,152,957.72</u>

LOSAP SAVINGS ACCOUNT

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

TOWN OF FORT ANN HIGHWAY FUND	TOTAL	\$	<u>10,000.00</u>
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TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 1,004.84	\$ 467.06	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 13,196.39	\$ 4,425.75	\$ -	\$ -	
STATE TAX	\$ 1,540.56	\$ 701.29	\$ -	\$ -	
FEDERAL TAX	\$ 3,652.00	\$ 1,686.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 5,435.48	\$ 3,076.42	\$ -	\$ -	
DEFERRED COMPENSATION	\$ 202.27	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 164.15	\$ 24.80	\$ -	\$ -	
CREDIT UNION	\$ 2,092.00	\$ 342.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ -	\$ -	\$ -	
TOTALS	\$ 27,496.25	\$ 10,723.32	\$ -	\$ -	TOTAL \$ 38,219.57

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTRROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 5,558.00
PAYROLL	\$ 20,278.49
HEALTH INSURANCE	\$ 4,254.27
TOWN SHARE FICA	\$ 1,538.21
TOWN BOARD EXPENSE	\$ -
SUPERVISORS EXPENSE	\$ 1,157.01
CENTRAL COMMUNICATIONS	\$ 4,122.18
ATTORNEY EXPENSE	\$ 997.50
ATTORNEY EQUIPMENT	\$ 663.49
TO HIGHWAY FUND FROM GENERAL FUND	\$ 0.30
JUSTICE COURT EXPENSE	\$ 315.18
TOWN CLERK EXPENSE	\$ 114.01
CENTRAL PRINTINGS	\$ 1,686.93
PLANNING BOARD EXPENSE	\$ 425.74
PLANNING BOARD EQUIPMENT	\$ 1,089.42
ASSESSOR CONTRACTUAL	\$ 10,329.99
ENGINEER EXPENSE	\$ -
MUNICIPAL ASSOCIATIONS	\$ -
FORT ANN RESCUE SQUAD	\$ -
SUPERINTENDENT OF HIGHWAYS	\$ 434.89
TRANSFER OF FUNDS TO NYCLASS	\$ 575,000.00
DOG CONTROL	\$ 405.00
ADIRONDACK SELF STORAGE FEE	\$ 500.00
FUEL MANAGEMENT	\$ 1,086.56
SAFETY INSPECTION	\$ 64.98
REGISTRAR OF VITAL STATISTICS	\$ 74.14
STREET LIGHTS	\$ 245.69
BUILDINGS EXPENSE	\$ 7,331.37
TOTAL	\$ 637,673.35
HADLOCK PARK DISTRICT	
CHASE BOND INTERESTS PAYMENT	\$ 20,240.63
PAYROLL	\$ -
TOWN SHARE	\$ -
TOTAL	\$ 20,240.63
YOUTH COMMISSION FUND	
ABSTRACT	TOTAL \$ 854.70
HADLOCK DAM PROJECT	
TOTAL	\$ -
CONSOLIDATED HEALTH	
TOTAL	\$ -
NYCLASS ACCOUNT - GENERAL FUND	
LOAN TO HIGHWAY FUND	TOTAL \$ -
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	
TRANSFER TO HADLOCK PARK CHECKING	TOTAL \$ 25,000.00
NYCLASS ACCOUNT - HIGHWAY FUND	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL \$ 60,000.00
LOSAP SAVINGS ACCOUNT	
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	TOTAL \$ -
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL \$ 6,203.77

HIGHWAY (TW)	
ABSTRACT	\$ 46,593.38
HEALTH INSURANCE	\$ 23,018.33
PAYROLL	\$ 36,077.84
TOWN SHARE FICA	\$ 2,717.74
TRANSFER TO NYCLASS	\$ 1,150,000.00
TOTAL	\$ 1,258,407.29

HIGHWAY (OV)	
ABSTRACT	\$ 4,859.50
GENERAL FUND REPAYMENT	\$ -
	\$ 4,859.50
TOTAL	\$ 1,263,266.79

TRUST AND AGENCY	
AFLAC	\$ 208.56
CREDIT UNION	\$ 2,434.00
NYS RETIREMENT	\$ 1,471.90
HEALTH INSURANCE	\$ 17,622.14
NYS DEFERRED COMP	\$ 202.27
NY STATE TAX	\$ 2,241.85
FEDERAL TAX	\$ 5,338.00
FICA	\$ 8,511.90
TOWN OF GENERAL FUND	\$ 3.52
TOTAL	\$ 38,034.14

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 1/31/2023	\$	636,584.14
REC	\$	<u>629,606.27</u>
	\$	1,266,190.41
DISB	\$	<u>(637,673.05)</u>
BALANCE 2/28/2023	\$	<u>628,517.36</u>

HIGHWAY FUND

BALANCE 1/31/2023	\$	153,174.06
REC	\$	<u>1,146,133.62</u>
	\$	1,299,307.68
DISB	\$	<u>(1,263,266.79)</u>
BALANCE 2/28/2023	\$	<u>36,040.89</u>

YOUTH COMMISSION FUND

BALANC 1/31/2023	\$	10,013.14
REC	\$	<u>-</u>
	\$	10,013.14
DISB	\$	<u>(854.70)</u>
BALANCE 2/28/2023	\$	<u>9,158.44</u>

HADLOCK DAM PROJECT

BALANCE 1/31/2023	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 2/28/2023	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 1/31/2023	\$	204,504.07
REC	\$	<u>25,000.00</u>
	\$	229,504.07
DISB	\$	<u>(220,240.63)</u>
BALANCE 2/28/2023	\$	<u>9,263.44</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 1/31/2023	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 2/28/2023	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 1/31/2023	\$	2,336.25
REC	\$	<u>38,219.57</u>
	\$	40,555.82
DISB	\$	<u>(38,034.14)</u>
BALANCE 2/28/2023	\$	<u>2,521.68</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 1/31/2023	\$	4,128.44
REC	\$	<u>10,000.00</u>
	\$	14,128.44
DISB	\$	<u>(6,203.77)</u>
BALANCE 2/28/2023	\$	<u>7,924.67</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	1,333,456.40
NYCLASS - HIGHWAY FUND	\$	1,094,368.39
NYCLASS-HADL LOCK PARK DIST	\$	253,292.32

SAMUEL J. HALL
4/10/2023