

MONTHLY REPORT TO THE SUPERVISOR - JANUARY 2023

RECEIPTS

GENERAL FUND

MIRANDA HERRINGS- DECEMBER CLERK FEES	\$	38.61
" " DECEMBER VITAL STATISTICS	\$	240.00
" " DECEMBER DOG LICENSES	\$	94.00
" " DECEMBER PLANNING BOARD	\$	-
" " DECEMBER DOG REDEMPTION FEE	\$	-
OOMA, INC	\$	0.31
DANE CLARK, TOWN JUSTICE - DECEMBER COURT REVENUE	\$	10,095.00
WASHINGTON COUNTY TREASURER MEADOWSEND TIMBERLANDS STUMPAGE VALUE	\$	299.33
VONAGE TAX ACCOUNT	\$	3.44
TAX COLLECTOR REAL PROPERTY TAX REVENUE	\$	559,316.00
TOTAL	\$	<u>570,086.69</u>

HADLOCK PARK DISTRICT FUND

TAX COLLECTOR TO HADLOCK PARK DISTRICT	TOTAL	\$	<u>201,672.00</u>
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HADLOCK DAM PROJECT

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

WASHINGTON COUNTY TREASURER-STATE AID	TOTAL	\$	<u>-</u>
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CONSOLIDATED HEALTH DISTRICT FUND

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

GENERAL FUND TO HIGHWAY FUND HRA PAYMENTS OCTOBER, NOVEMBER, DECEMBER	\$	867.20
TOTAL	\$	<u>867.20</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>2,622.21</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>269.50</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>4.93</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>-</u>
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TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 1,004.83	\$ 458.72	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 25,914.65	\$ 8,613.34	\$ -	\$ -	
STATE TAX	\$ 1,536.18	\$ 690.93	\$ -	\$ -	
FEDERAL TAX	\$ 3,644.00	\$ 1,629.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ 49.50	\$ -	\$ -	
FICA	\$ 5,423.74	\$ 2,979.82	\$ -	\$ -	
DEFERRED COMPENSATION	\$ 204.57	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 163.78	\$ 24.80	\$ -	\$ -	
CREDIT UNION	\$ 2,092.00	\$ 302.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ -	\$ -	\$ -	
TOTALS	\$ 40,192.31	\$ 14,748.11	\$ -	\$ -	TOTAL \$ 54,940.42

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 11,825.00
PAYROLL	\$ 19,590.41
HEALTH INSURANCE	\$ 8,499.02
TOWN SHARE FICA	\$ 1,489.91
TOWN BOARD EXPENSE	\$ -
SUPERVISORS EXPENSE	\$ 238.49
CENTRAL COMMUNICATIONS	\$ 1,070.73
ATTORNEY EXPENSE	\$ 1,953.00
ATTORNEY EQUIPMENT	\$ -
SUPERVISOR EQUIPMENT EXPENSE	\$ 569.99
JUSTICE COURT EXPENSE	\$ 372.41
TOWN CLERK EXPENSE	\$ -
CENTRAL PRINTINGS	\$ -
PLANNING BOARD EXPENSE	\$ 349.00
HRA PAYMENT	\$ 867.20
ASSESSOR CONTRACTUAL	\$ -
ENGINEER EXPENSE	\$ 500.00
MUNICIPAL ASSOCIATIONS	\$ 1,000.00
FORT ANN RESCUE SQUAD	\$ 36,250.00
SUPERINTENDENT OF HIGHWAYS	\$ 680.00
ADULT RECREATION QUEEN ANNE SENIOR CITIZENS	\$ 2,000.00
DOG CONTROL	\$ 1,250.00
DISABILITY INSURANCE	\$ 49.50
FUEL MANAGEMENT	\$ -
SAFETY INSPECTION	\$ 100.52
LOSAP PENFLEX ADMIN FEE	\$ 4,600.00
STREET LIGHTS	\$ 51.89
BUILDINGS EXPENSE	\$ 4,215.37
TOTAL	\$ 97,522.44
HADLOCK PARK DISTRICT	
ABSTRACT	\$ 4,805.00
PAYROLL	\$ -
TOWN SHARE	\$ -
STATE RETIREMENT	\$ -
TOTAL	\$ 4,805.00
YOUTH COMMISSION FUND	
ABSTRACT	\$ -
TOTAL	\$ -
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	\$ -
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	\$ 1,557.12
TOTAL	\$ 1,557.12

HIGHWAY (TW)	
ABSTRACT	\$ 15,709.05
HEALTH INSURANCE	\$ 25,736.59
PAYROLL	\$ 36,000.67
TOWN SHARE FICA	\$ 2,711.87
WARREN FORD TRUCK	\$ 32,725.00
GENERAL FUND REPAYMENT	\$ -
TOTAL	\$ 112,883.18
HIGHWAY (OV)	
ABSTRACT	\$ 152.17
GENERAL FUND REPAYMENT	\$ -
	\$ 152.17
TOTAL	\$ 113,035.35
TRUST AND AGENCY	
AFLAC	\$ 417.12
CREDIT UNION	\$ 2,394.00
DUE TO OTHER FUNDS GENERAL	\$ -
HEALTH INSURANCE	\$ 34,985.27
NYS DEFERRED COMP	\$ 204.57
PAID FAMILY LEAVE	\$ 646.59
FEDERAL TAX	\$ 5,273.00
FICA	\$ 8,403.56
TOTAL	\$ 56,014.77

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 12/31/2022	\$	164,019.89
REC	\$	<u>570,086.69</u>
	\$	734,106.58
DISB	\$	<u>(97,522.44)</u>
BALANCE 1/31/2023	\$	<u>636,584.14</u>

HIGHWAY FUND

BALANCE 12/31/2022	\$	265,342.21
REC	\$	<u>867.20</u>
	\$	266,209.41
DISB	\$	<u>(113,035.35)</u>
BALANCE 1/31/2023	\$	<u>153,174.06</u>

YOUTH COMMISSION FUND

BALANC 12/31/2022	\$	10,013.14
REC	\$	<u>-</u>
	\$	10,013.14
DISB		
BALANCE 1/31/2023	\$	<u>10,013.14</u>

HADLOCK DAM PROJECT

BALANCE 12/31/2022	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 1/31/2023	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 12/31/2022	\$	7,637.07
REC	\$	<u>201,672.00</u>
	\$	209,309.07
DISB	\$	<u>(4,805.00)</u>
BALANCE 1/31/2023	\$	<u>204,504.07</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 12/31/2022	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 1/31/2023	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 12/31/2022	\$	3,410.60
REC	\$	<u>54,940.42</u>
	\$	58,351.02
DISB	\$	<u>(56,014.77)</u>
BALANCE 1/31/2023	\$	<u>2,336.25</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 12/31/2022	\$	5,685.56
REC	\$	<u>-</u>
	\$	5,685.56
DISB	\$	<u>(1,557.12)</u>
BALANCE 1/31/2023	\$	<u>4,128.44</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	754,398.68
NYCLASS - HIGHWAY FUND	\$	1,410.67
NYCLASS-HADL LOCK PARK DIST	\$	77,538.18

SAMUEL J. HALL
3/13/2023