

**MONTHLY REPORT TO THE SUPERVISOR - JULY 2020**

**RECEIPTS**

**GENERAL FUND**

BARBARA WINCHELL JULY CLERK FEES	\$ 65.40
" " JULY VITAL STATISTICS	\$ 100.00
" " JULY DOG LICENSES	\$ 752.00
" " JULY DOG REDEMPTION FEE	\$ 108.00
TRANSFER FROM NYCLASS	\$ 110,000.00
NYS TOWN CLERKS ASSOCIATION REFUND FOR CONFERENCE	\$ 185.00
DANE CLARK, TOWN JUSTICE -JULY COURT REVENUE	\$ 9,171.99
<b>TOTAL</b>	<b><u>\$ 120,382.39</u></b>

<b>HADLOCK PARK DISTRICT FUND</b>	<b>TOTAL</b>	<b>\$ -</b>
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<b>HADLOCK DAM PROJECT</b>	<b>TOTAL</b>	<b>\$ -</b>
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<b>YOUTH COMMISSION FUND</b>	<b>TOTAL</b>	<b>\$ 12,950.00</b>
TOWN OF FORT ANN GENERAL FUND		

<b>CONSOLIDATED HEALTH DISTRICT FUND</b>	<b>TOTAL</b>	<b>\$ -</b>
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<b>HIGHWAY FUND</b>	<b>TOTAL</b>	<b>\$ 120,000.00</b>
TRANSFER FROM NYCLASS		

<b>NYCLASS ACCOUNT- GENERAL FUND</b>	<b>TOTAL</b>	<b>\$ 53.14</b>
INTEREST ON ACCOUNT		

<b>NYCLASS ACCOUNT- HADLOCK PARK DISTRICT</b>	<b>TOTAL</b>	<b>\$ 35.92</b>
INTEREST ON ACCOUNT		

<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>	<b>TOTAL</b>	<b>\$ 167.74</b>
INTEREST ON ACCOUNT		

<b>LOSAP SAVINGS ACCOUNT</b>	<b>TOTAL</b>	<b>\$ 0.61</b>
INTEREST ON ACCOUNT		

<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	<b>TOTAL</b>	<b>\$ 2,500.00</b>
TOWN OF FORT ANN HIGHWAY FUND		

<b>TRUST &amp; AGENCY FUND</b>	<b>HIGHWAY</b>	<b>GENERAL</b>	<b>HADLOCK PARK</b>	<b>YOUTH COMMISSION</b>	
NYS RETIREMENT	\$ 893.62	\$ 512.69	\$ -	\$ 23.25	
HEALTH & DENTAL INSURANCE	\$ 10,815.93	\$ 1,227.28	\$ -	\$ -	
STATE TAX	\$ 1,416.40	\$ 553.70	\$ -	\$ 43.67	
FEDERAL TAX	\$ 3,113.00	\$ 1,530.00	\$ -	\$ 157.00	
NYS DISABILITY	\$ -	\$ 61.80	\$ -	\$ -	
FICA	\$ 5,055.68	\$ 2,763.84	\$ -	\$ 381.60	
DEFERRED COMPENSATION	\$ 191.93	\$ -	\$ -	\$ -	
CHILD SUPPORT	\$ -	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 92.61	\$ 13.16	\$ -	\$ -	
CREDIT UNION	\$ 2,636.00	\$ 802.00	\$ -	\$ -	
AFLAC	\$ 703.65	\$ 156.36	\$ -	\$ -	
<b>TOTALS</b>	<b><u>\$ 24,918.82</u></b>	<b><u>\$ 7,620.83</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 605.52</u></b>	<b>TOTAL <u>\$ 33,145.17</u></b>

<b>DISBURSEMENTS</b>	
<b>GENERAL FUND</b>	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 4,607.00
PAYROLL	\$ 18,341.08
TOWN SHARE FICA	\$ 1,381.92
TOWN BOARD EXPENSE	
SUPERVISORS EXPENSE	\$ 383.69
CENTRAL COMMUNICATIONS	\$ 1,064.49
ATTORNEY EXPENSE	\$ 5,688.50
PLANNING BOARD EXPENSE	\$ 682.00
JUSTICE COURT EXPENSE	\$ 235.81
TOWN CLERK EXPENSE	\$ 158.50
HIGHWAY SUPERINTENDENT EXPENSE REISSUED CHECK TO THE POSTSTAR	\$ 512.41
FUEL MANAGEMENT	\$ 388.77
CENTRAL MAILINGS	\$ 292.75
TRAFFIC CONTROL EXPENSE	\$ 981.10
SAFETY INSPECTION EXPENSE	\$ 31.73
DOG CONTROL EXPENSE	\$ 22.23
BEACH EXPENSE	\$ 150.00
AMBULANCE SERVICES	\$ 34,650.50
STREET LIGHTS	\$ 158.61
CANAL PERMIT	\$ 1,742.00
JOINT YOUTH RECREATION PROGRAM	\$ 12,950.00
ASSESSOR EXPENSE	\$ 9,034.00
DISABILITY INSURANCE	\$ 61.80
HEALTH INSURANCE	\$ 1,132.36
BUILDINGS EXPENSE	\$ 1,207.78
<b>TOTAL</b>	<b><u>\$ 95,859.03</u></b>
<b>HADLOCK PARK DISTRICT</b>	
ABSTRACT	<b>TOTAL \$ 3,540.00</b>
<b>HADLOCK DAM PROJECT</b>	
<b>TOTAL</b>	<b>\$ -</b>
<b>YOUTH COMMISSION FUND</b>	
PAYROLL	\$ 2,494.05
TOWN SHARE FICA	\$ 190.80
ABSTRACT	\$ 111.96
<b>TOTAL</b>	<b><u>\$ 2,796.81</u></b>
<b>CONSOLIDATED HEALTH</b>	
<b>TOTAL</b>	<b>\$ -</b>
<b>NYCLASS ACCOUNT - GENERAL FUND</b>	
TRANSFER TO GENERAL FUND	<b>TOTAL \$ 110,000.00</b>
<b>NYCLASS ACCOUNT-HADLOCK PARK DISTRICT</b>	
<b>TOTAL</b>	<b>\$ -</b>
<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	<b>TOTAL \$ 120,000.00</b>
<b>LOSAP SAVINGS ACCOUNT</b>	
<b>TOTAL</b>	<b>\$ -</b>
<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	
AC TRANSFER TO CDPHP SETTLEMENTS	<b>TOTAL \$ 2,923.48</b>

<b>HIGHWAY FUND-OV</b>	
ABSTRACT	\$ 8,305.22
HEALTH INSURANCE	\$ 12,789.53
PAYROLL	\$ 34,273.40
TOWN SHARE FICA	\$ 2,527.84
<b>TOTAL</b>	<b><u>\$ 57,895.99</u></b>

<b>HIGHWAY FUND-TW</b>	
ABSTRACT	\$ 20,392.42
<b>TOTAL</b>	<b><u>\$ 78,288.41</u></b>

<b>TRUST &amp; AGENCY FUND</b>	
FICA	\$ 8,201.12
STATE TAX	\$ 2,013.77
FEDERAL TAX	\$ 4,723.00
HEALTH INSURANCE	\$ 12,043.57
DEFERRED COMP	\$ 191.93
CREDIT UNION	\$ 3,438.00
RETIREMENT	\$ 1,429.56
NYS DISABILITY	\$ 61.80
CHILD SUPPORT	\$ -
AFLAC	\$ 1,094.55
PAID FAMILY LEAVE	\$ 293.75
<b>TOTAL</b>	<b><u>\$ 33,491.05</u></b>

**CHECKBOOK BALANCES****GENERAL FUND**

BALANCE 6/30/2020 \$ 49,436.87  
 REC \$ 120,382.39  
 \$ 169,819.26  
 DISB \$ (95,859.03)  
 BALANCE 7/31/2020 \$ 73,960.23

**HIGHWAY FUND**

BALANCE 6/30/2020 \$ 42,844.36  
 REC \$ 120,000.00  
 \$ 162,844.36  
 DISB \$ (78,288.41)  
 BALANCE 7/31/2020 \$ 84,555.95

**YOUTH COMMISSION FUND**

BALANC 6/30/2020 \$ 1,164.31  
 REC \$ 12,950.00  
 \$ 14,114.31  
 DISB \$ (2,796.81)  
 BALANC 7/31/2020 \$ 11,317.50

**HADLOCK DAM PROJECT**

BALANCE 6/30/2020 \$ 240.09  
 REC \$ -  
 \$ 240.09  
 DISB \$ -  
 BALANCE 7/31/2020 \$ 240.09

**HADLOCK PARK DISTRICT FUND**

BALANCE 6/30/2020 \$ 11,114.79  
 REC \$ -  
 \$ 11,114.79  
 DISB \$ (3,540.00)  
 BALANCE 7/31/2020 \$ 7,574.79

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 6/30/2020 \$ 370.48  
 REC \$ -  
 \$ 370.48  
 DISB \$ -  
 BALANCE 7/31/2020 \$ 370.48

**TRUST & AGENCY FUND**

BALANCE 6/30/2020 \$ 1,136.40  
 REC \$ 33,145.17  
 \$ 34,281.57  
 DISB \$ (33,491.05)  
 BALANCE 7/31/2020 \$ 790.52

**MEDICAL REIMBURSEMENT FUND**

BALANCE 6/30/2020 \$ 3,482.61  
 REC \$ 2,500.00  
 \$ 5,982.61  
 DISB \$ (2,923.48)  
 BALANCE 7/31/2020 \$ 3,059.13

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND \$ 203,157.65  
 NYCLASS - HIGHWAY FUND \$ 802,137.21  
 NYCLASS-HADLOCK PARK DI \$ 190,622.28  
 LOSAP \$ 14,404.68

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SAMUEL J. HALL  
 9/14/2020