

MONTHLY REPORT TO THE SUPERVISOR - JULY 2022

RECEIPTS

GENERAL FUND

MIRANDA HERRINGS- JUNE CLERK FEES	\$	72.50
" " JUNE VITAL STATISTICS	\$	20.00
" " JUNE DOG LICENSES	\$	789.00
" " JUNE PLANNING BOARD	\$	7.18
" " JUNE DOG REDEMPTION FEE	\$	-
DANE CLARK, TOWN JUSTICE - JUNE COURT REVENUE	\$	8,753.00
AMERICAN RECOVERY FUNDS	\$	283,640.16
NYCLASS TO GENERAL FUND	\$	-
TOTAL	\$	<u>293,281.84</u>

HADLOCK PARK DISTRICT FUND

NYCLASS TO HADLOCK PARK DISTRICT FUND	TOTAL	\$	<u>-</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>9,500.00</u>
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CONSOLIDATED HEALTH DISTRICT FUND

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

NYCLASS TO HIGHWAY FUND	\$	125,000.00
INSURANCE CHECK FOR REPAIRS	\$	12,356.48
TOTAL	\$	<u>137,356.48</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>911.94</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>180.44</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>651.81</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	\$ 1,010.51	\$ 391.27	\$ 15.69	\$ 34.78
HEALTH & DENTAL INSURANCE	\$ 11,948.79	\$ 2,434.88	\$ -	\$ -
STATE TAX	\$ 1,444.69	\$ 656.69	\$ 21.24	\$ 57.15
FEDERAL TAX	\$ 3,238.00	\$ 1,684.00	\$ 39.00	\$ 205.00
NYS DISABILITY	\$ -	\$ 47.85	\$ -	\$ -
FICA	\$ 5,244.90	\$ 3,035.92	\$ 527.78	\$ 532.46
DEFERRED COMPENSATION	\$ 199.69	\$ -	\$ -	\$ -
PAID FAMILY LEAVE	\$ 173.69	\$ 25.90	\$ -	\$ -
CREDIT UNION	\$ 2,315.00	\$ 302.00	\$ -	\$ -
AFLAC	\$ 260.70	\$ -	\$ -	\$ -
TOTALS	\$ 25,835.97	\$ 8,578.51	\$ 603.71	\$ 829.39
			TOTAL	\$ 35,847.58

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ -
PAYROLL	\$ 19,899.60
HEALTH INSURANCE	\$ 2,377.72
TOWN SHARE FICA	\$ 1,517.96
TOWN BOARD EXPENSE	\$ -
SUPERVISORS EXPENSE	\$ 179.57
CENTRAL COMMUNICATIONS	\$ 330.80
ATTORNEY EXPENSE	\$ 2,216.50
JUSTICE COURT EXPENSE	\$ -
TOWN CLERK EXPENSE	\$ 487.15
VETERANS SERVICE	\$ -
CENTRAL PRINTINGS	\$ 186.93
PLANNING BOARD EXPENSE	\$ 480.40
ASSESSOR CONTRACTUAL	\$ 1,427.77
AMERICAN RECOVERY MONIES SPENT	\$ -
TAX COLLECTOR EXPENSE	\$ 1,453.42
FUEL MANAGEMENT	\$ 1,579.50
SUPERINTENDENT OF HIGHWAYS	\$ 120.00
DOG CONTROL	\$ -
YOUTH PROGRAM	\$ 9,500.00
PILOT KNOB BEACH	\$ 302.40
SAFETY INSPECTION	\$ 46.99
WATERWAYS NAVIGATON EXPENSE	\$ 1,742.00
TAX COLLECTOR FUND	\$ -
STREET LIGHTS	\$ 114.92
FORT ANN RESCUE SQUAD	\$ 34,640.50
DISABILITY INSURANCE	\$ 47.85
BUILDINGS EXPENSE	\$ 2,086.52
TOTAL	\$ 80,738.50
HADLOCK PARK DISTRICT	
ABSTRACT	TOTAL \$ 2,780.48
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 (TW)	
ABSTRACT	\$ 29,339.02
HEALTH INSURANCE	\$ 14,190.19
PAYROLL	\$ 28,395.26
TOWN SHARE FICA	\$ 2,130.04
GLENS FALLS NATIONAL BANK	\$ -
HRA OVERPAYMENT	\$ -
TOTAL	\$ 74,054.51

HIGHWAY (OV)	
ABSTRACT	\$ 90,532.71
TOTAL	\$ 164,587.22

TRUST AND AGENCY	
AFLAC	\$ 272.52
CREDIT UNION	\$ 2,154.00
RETIREMENT	\$ 1,256.38
HEALTH INSURANCE	\$ 14,240.77
NYS DEFERRED COMP	\$ 160.05
PAID FAMILY LEAVE	\$ -
FEDERAL TAX	\$ 4,561.00
STATE INCOME TAX	\$ 2,844.30
FICA	\$ 8,356.24
DISABILITY	\$ 590.74
TOTAL	\$ 34,436.00

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 6/30/2022	\$	153,033.75
REC	\$	<u>293,281.84</u>
	\$	446,315.59
DISB	\$	<u>(80,738.50)</u>
BALANCE 7/31/2022	\$	<u>365,577.09</u>

HIGHWAY FUND

BALANCE 6/30/2022	\$	107,782.33
REC	\$	<u>137,356.48</u>
	\$	245,138.81
DISB	\$	<u>(164,587.22)</u>
BALANCE 7/31/2022	\$	<u>80,551.59</u>

YOUTH COMMISSION FUND

BALANC 6/30/2022	\$	6,875.04
REC	\$	<u>9,500.00</u>
	\$	16,375.04
DISB	\$	<u>(3,746.15)</u>
BALANCE 7/31/2022	\$	<u>12,628.89</u>

HADLOCK DAM PROJECT

BALANCE 6/30/2022	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 7/31/2022	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 6/30/2022	\$	17,618.74
REC	\$	<u>-</u>
	\$	17,618.74
DISB	\$	<u>(6,493.78)</u>
BALANCE 7/31/2022	\$	<u>11,124.96</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 6/30/2022	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 7/31/2022	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 6/30/2022	\$	770.25
REC	\$	<u>35,847.58</u>
	\$	36,617.83
DISB	\$	<u>(34,436.00)</u>
BALANCE 7/31/2022	\$	<u>2,181.83</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 6/30/2022	\$	3,084.45
REC	\$	<u>2,500.00</u>
	\$	5,584.45
DISB	\$	<u>(918.34)</u>
BALANCE 7/31/2022	\$	<u>4,666.11</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	890,733.01
NYCLASS - HIGHWAY FUND	\$	569,406.36
NYCLASS-HADL LOCK PARK DIST	\$	176,232.69

SAMUEL J. HALL
9/12/2022