

MONTHLY REPORT TO THE SUPERVISOR - JUNE 2020

RECEIPTS

GENERA FUND

BARBARA WINCHELI MAY CLERK FEES	\$	80.21
" " MAY VITAL STATISTICS	\$	200.00
" " MAY DOG LICENSES	\$	452.00
" " MAY DOG REDEMPTION FEE	\$	282.00
DANE CLARK, TOWN JUSTICE -MAY COURT REVENUE	\$	4,579.00
TOTAL	\$	<u>5,593.21</u>

HADLOCK PARK DISTRICT FUND	TOTAL	\$ -
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HADLOCK DAM PROJECT	TOTAL	\$ -
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YOUTH COMMISSION FUND	TOTAL	\$ -
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CONSOLIDATED HEALTH DISTRICT FUND	TOTAL	\$ -
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HIGHWAY FUND	TOTAL	\$ 60,000.00
TRANSFER FROM NYCLASS		

NYCLASS ACCOUNT- GENERAL FUND	TOTAL	\$ 91.42
INTEREST ON ACCOUNT		

NYCLASS ACCOUNT- HADLOCK PARK DISTRICT	TOTAL	\$ 55.66
INTEREST ON ACCOUNT		

NYCLASS ACCOUNT - HIGHWAY FUND	TOTAL	\$ 269.15
INTEREST ON ACCOUNT		

LOSAP SAVINGS ACCOUNT	TOTAL	\$ 0.59
INTEREST ON ACCOUNT		

MEDICAL REIMBURSEMENT ACCOUNT	TOTAL	\$ -
TOWN OF FORT ANN HIGHWAY FUND		

TRUST & AGENCY FUND	HIGHWAY	GENERAL	HADLOCK PARK		
NYS RETIREMENT	\$ 732.79	\$ 567.33	\$ -		
HEALTH & DENTAL INSURANCE	\$ 11,100.95	\$ 1,227.64	\$ -		
STATE TAX	\$ 1,199.82	\$ 534.04	\$ -		
FEDERAL TAX	\$ 2,650.00	\$ 1,586.00	\$ -		
NYS DISABILITY	\$ -	\$ -			
FICA	\$ 4,252.00	\$ 3,166.74	\$ 229.48		
DEFERRED COMPENSATION	\$ 182.03	\$ -	\$ -		
CHILD SUPPORT	\$ -	\$ -	\$ -		
PAID FAMILY LEAVE	\$ 77.74	\$ 13.16	\$ -		
CREDIT UNION	\$ 2,108.80	\$ 802.00	\$ -		
AFLAC	\$ 562.92	\$ 156.36	\$ -		
TOTALS	\$ 22,867.05	\$ 8,053.27	\$ 229.48	TOTAL	\$ 31,149.80

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE - PAYROLL	\$ 8,464.00
TOWN SHARE FICA	\$ 20,974.33
TOWN BOARD EXPENSE	\$ 1,583.37
SUPERVISORS EXPENSE	\$ -
CENTRAL COMMUNICATIONS	\$ 133.08
ATTORNEY EXPENSE	\$ 173.20
PLANNING BOARD EXPENSE	\$ -
JUSTICE COURT EXPENSE	\$ -
TOWN CLERK EXPENSE	\$ 64.98
HIGHWAY SUPERINTENDENT EXPENSE	\$ -
FUEL MANAGEMENT	\$ -
CENTRAL MAILINGS	\$ 25.00
TOWN OF FA UNALLOWCATED INSURANCE	\$ -
SAFETY INSPECTION EXPENSE	\$ 44.90
DOG CONTROL EXPENSE	\$ -
TAX COLLECTOR EXPENSE	\$ 1.28
STREET LIGHTS	\$ 124.39
ASSESSOR EXPENSE	\$ 375.00
DISABILITY INSURANCE	\$ -
HEALTH INSURANCE	\$ 1,107.32
BUILDINGS EXPENSE	\$ 759.14
ASSESSOR EXPENSE	\$ -
TOTAL	<u>\$ 33,829.99</u>
HADLOCK PARK DISTRICT	
PAYROLL	\$ 1,500.00
TOWN SHARE FICA	\$ 114.74
TOTAL	<u>\$ 1,614.74</u>
HADLOCK DAM PROJECT	
TOTAL	<u>\$ -</u>
YOUTH COMMISSION FUND	
TOTAL	<u>\$ -</u>
CONSOLIDATED HEALTH	
TOTAL	<u>\$ -</u>
NYCLASS ACCOUNT - GENERAL FUND	
TRANSFER TO GENERAL FUND	TOTAL <u>\$ -</u>
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	
TOTAL	<u>\$ -</u>
NYCLASS ACCOUNT - HIGHWAY FUND	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL <u>\$ 60,000.00</u>
LOSAP SAVINGS ACCOUNT	
TOTAL	<u>\$ -</u>
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL <u>\$ 1,035.63</u>

HIGHWAY FUND-OV	
ABSTRACT	\$ 2,914.23
HEALTH INSURANCE	\$ 11,547.43
PAYROLL	\$ 28,775.27
TOWN SHARE FICA	\$ 2,126.00
TOTAL	<u>\$ 45,362.93</u>
HIGHWAY FUND-TW	
ABSTRACT	\$ 2,808.80
BAN PAYMENTS	\$ 81,980.75
TOTAL	<u>\$ 84,789.55</u>
TOTAL	<u>\$ 130,152.48</u>
TRUST & AGENCY FUND	
FICA	\$ 7,648.22
STATE TAX	\$ 1,733.86
FEDERAL TAX	\$ 4,236.00
HEALTH INSURANCE	\$ 12,328.59
CREDIT UNION	\$ 2,910.80
CHILD SUPPORT	\$ -
AFLAC	\$ 875.64
RETIREMENT	\$ 1,300.12
DEFERRED COMP.	\$ 182.03
PFL/DISABILITY	\$ -
TOTAL	<u>\$ 31,215.26</u>

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 5/31/2020 \$ 77,673.65 *
REC \$ 5,593.21
\$ 83,266.86
DISB \$ (33,829.99)
BALANCE 6/30/2020 \$ 49,436.87

HIGHWAY FUND

BALANCE 5/31/2020 \$ 112,996.84
REC \$ 60,000.00
\$ 172,996.84
DISB \$ (130,152.48)
BALANCE 6/30/2020 \$ 42,844.36

YOUTH COMMISSION FUND

BALANC 5/31/2020 \$ 1,164.31
REC \$ -
\$ 1,164.31
DISB \$ -
BALANC 6/30/2020 \$ 1,164.31

HADLOCK DAM PROJECT

BALANCE 5/31/2020 \$ 240.09
REC \$ -
\$ 240.09
DISB \$ -
BALANCE 6/30/2020 \$ 240.09

HADLOCK PARK DISTRICT FUND

BALANCE 5/31/2020(\$ 12,729.53
REC \$ -
\$ 12,729.53
DISB \$ (1,614.74)
BALANCE 6/30/2020(\$ 11,114.79

CONSOLIDATED HEALTH DISTRICT

BALANCE 5/31/2020(\$ 370.48
REC \$ -
\$ 370.48
DISB \$ -
BALANCE 6/30/2020(\$ 370.48

TRUST & AGENCY FUND

BALANCE 5/31/2020(\$ 1,201.86
REC \$ 31,149.80
\$ 32,351.66
DISB \$ (31,215.26)
BALANCE 6/30/2020(\$ 1,136.40

MEDICAL REIMBURSEMENT FUND

BALANCE 5/31/2020(\$ 4,518.24
REC \$ -
\$ 4,518.24
DISB \$ (1,035.63)
BALANCE 6/30/2020(\$ 3,482.61

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND \$ 313,104.51
NYCLASS - HIGHWAY FUND \$ 921,969.47
NYCLASS-HADLOCK PARK DI \$ 190,622.28
LOSAP \$ 14,404.07

*CHECKBOOK BALANCE ADJUSTED DUE TO VOIDED CHECK

SAMUEL J. HALL
7/28/2020