

MONTHLY REPORT TO THE SUPERVISOR - JUNE 2022

RECEIPTS

GENERAL FUND

MIRANDA HERRINGSF MAY CLERK FEES	\$	15.38
" " MAY VITAL STATISTICS	\$	110.00
" " MAY DOG LICENSES	\$	248.00
" " MAY PLANNING BOARD	\$	75.00
" " MAY DOG REDEMPTION FEE	\$	-
DANE CLARK, TOWN JUSTICE - MAY COURT REVENUE	\$	11,840.00
WASHINGTON COUNTY MORTGAGE TAX	\$	80,860.61
DUE FROM HIGHWAY FOR PAID FAMILY LEAVE OVERPAYMENT	\$	12.95
REFUND HRA DUPLICATE PAYMENT	\$	72.50
NYS OSC CHIPS REVENUE	\$	9,221.84
NYCLASS TO GENERAL FUND	\$	75,000.00
TOTAL	\$	<u>177,456.28</u>

HADLOCK PARK DISTRICT FUND

NYCLASS TO HADLOCK PARK DISTRICT 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

NYCLASS TO HIGHWAY FUND	TOTAL	\$	<u>160,000.00</u>
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NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>604.71</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>126.26</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>517.26</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	\$ 785.23	\$ 697.64	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 11,280.82	\$ 1,324.36	\$ -	\$ -	
STATE TAX	\$ 1,157.75	\$ 724.42	\$ -	\$ -	
FEDERAL TAX	\$ 2,595.00	\$ 1,988.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 4,224.80	\$ 3,863.64	\$ 229.48	\$ -	
DEFERRED COMPENSATION	\$ 182.86	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 138.90	\$ 25.90	\$ -	\$ -	
CREDIT UNION	\$ 1,852.00	\$ 302.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ 156.36	\$ -	\$ -	
TOTALS	\$ 22,425.92	\$ 9,082.32	\$ 229.48	\$ -	TOTAL \$ 31,737.72

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 8,125.00
PAYROLL	\$ 25,523.83
HEALTH INSURANCE	\$ 1,210.04
TOWN SHARE FICA	\$ 1,931.82
TOWN BOARD EXPENSE	\$ -
SUPERVISORS EXPENSE	\$ 472.95
CENTRAL COMMUNICATIONS	\$ 330.41
ATTORNEY EXPENSE	\$ 1,503.50
JUSTICE COURT EXPENSE	\$ 31.00
TOWN CLERK EXPENSE	\$ 72.84
VETERANS SERVICE	\$ -
CENTRAL PRINTINGS	\$ 1,400.00
PLANNING BOARD EXPENSE	\$ 1,108.92
ASSESSOR CONTRACTUAL	\$ 9,878.07
AMERICAN RECOVERY MONIES SPENT	\$ -
GALLAGHER INSURANCE	\$ -
FUEL MANAGEMENT	\$ -
SUPERINTENDENT OF HIGHWAYS	\$ -
DOG CONTROL	\$ -
BEACH EXPENSE	\$ 165.00
ENGINEER EXPENSE	\$ -
SAFETY INSPECTION	\$ 34.45
FORT ANN HIGHWAY FUND CHIPS REVENUE	\$ -
TAX COLLECTOR FUND	\$ -
STREET LIGHTS	\$ -
TOWN OF FORT ANN YOUTH COMMISSION	\$ 650.00
DISABILITY INSURANCE	\$ -
BUILDINGS EXPENSE	\$ 3,778.70
TOTAL	\$ 56,216.53
HADLOCK PARK DISTRICT	
ABSTRACT	TOTAL \$ 13,675.68
YOUTH COMMISSION FUND	
ABSTRACT	TOTAL \$ 35.00
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 \$ 25,000.00
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 \$ 3,687.85

HIGHWAY (TW)	
ABSTRACT	\$ 11,088.85
HEALTH INSURANCE	\$ 13,607.96
PAYROLL	\$ 34,738.95
TOWN SHARE FICA	\$ 2,604.81
GLENS FALLS NATIONAL BANK	\$ 77,061.07
HRA OVERPAYMENT	\$ 72.50
TOTAL	\$ 139,174.14

HIGHWAY (OV)	
ABSTRACT	\$ 11,630.59
TOTAL	\$ 150,804.73

TRUST AND AGENCY	
AFLAC	\$ 465.15
CREDIT UNION	\$ 2,617.00
RETIREMENT	\$ 1,678.74
HEALTH INSURANCE	\$ 12,690.92
NYS DEFERRED COMP	\$ 222.50
PAID FAMILY LEAVE	\$ 12.95
FEDERAL TAX	\$ 5,187.00
STATE INCOME TAX	\$ 2,114.74
FICA	\$ 9,302.74
TOTAL	\$ 34,291.74

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 5/31/2022	\$	31,794.00
REC	\$	<u>177,456.28</u>
	\$	209,250.28
DISB	\$	<u>(56,216.53)</u>
BALANCE 6/30/2022	\$	<u>153,033.75</u>

HIGHWAY FUND

BALANCE 5/31/2022	\$	98,587.06
REC	\$	<u>160,000.00</u>
	\$	258,587.06
DISB	\$	<u>(150,804.73)</u>
BALANCE 6/30/2022	\$	<u>107,782.33</u>

YOUTH COMMISSION FUND

BALANC 5/31/2022	\$	6,910.04
REC	\$	<u>-</u>
	\$	6,910.04
DISB	\$	<u>(35.00)</u>
BALANC 6/30/2022	\$	<u>6,875.04</u>

HADLOCK DAM PROJECT

BALANCE 5/31/2022	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 6/30/2022	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 5/31/2022	\$	7,909.16
REC	\$	<u>25,000.00</u>
	\$	32,909.16
DISB	\$	<u>(15,290.42)</u>
BALANCE 6/30/2022	\$	<u>17,618.74</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 5/31/2022	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 6/30/2022	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 5/31/2022	\$	3,324.27
REC	\$	<u>31,737.72</u>
	\$	35,061.99
DISB	\$	<u>(34,291.74)</u>
BALANCE 6/30/2022	\$	<u>770.25</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 5/31/2022	\$	4,272.30
REC	\$	<u>2,500.00</u>
	\$	6,772.30
DISB	\$	<u>(3,687.85)</u>
BALANCE 6/30/2022	\$	<u>3,084.45</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	889,821.07
NYCLASS - HIGHWAY FUND	\$	693,754.55
NYCLASS-HADL LOCK PARK DIST	\$	176,052.25

SAMUEL J. HALL
8/15/2022