

MONTHLY REPORT TO THE SUPERVISOR - NOVEMBER 2022

RECEIPTS

GENERAL FUND

MIRANDA HERRINGS- OCTOBER CLERK FEES	\$	160.00
" " OCTOBER VITAL STATISTICS	\$	180.00
" " OCTOBER DOG LICENSES	\$	242.00
" " OCTOBER PLANNING BOARD	\$	81.44
" " OCTOBER DOG REDEMPTION FEE	\$	312.00
REFUND OF OVERPAYMENT FROM MOUNTAIN MEDICAL	\$	140.00
DANE CLARK, TOWN JUSTICE - OCTOBER COURT REVENUE	\$	6,620.50
NYCLASS TO GENERAL FUND	\$	100,000.00
<b>TOTAL</b>	\$	<u>107,735.94</u>

HADLOCK PARK DISTRICT FUND

NYCLASS TO HADLOCK PARK DISTRICT FUND	<b>TOTAL</b>	\$	-
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HADLOCK DAM PROJECT

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

SHARE OF JOINT EXPENSES VILLAGE OF FORT ANN	<b>TOTAL</b>	\$	-
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CONSOLIDATED HEALTH DISTRICT FUND

\$	-
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HIGHWAY FUND

NYCLASS TO HIGHWAY FUND	\$	160,000.00
	\$	<u>160,000.00</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	2,286.97
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	220.36
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	158.29
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	-
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MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND	<b>TOTAL</b>	\$	-
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TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 1,030.97	\$ 425.69	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 924.69	\$ 156.42	\$ -	\$ -	
STATE TAX	\$ 1,475.88	\$ 624.96	\$ -	\$ -	
FEDERAL TAX	\$ 3,356.00	\$ 1,491.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 5,390.12	\$ 2,769.04	\$ -	\$ -	
DEFERRED COMPENSATION	\$ 200.00	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 183.67	\$ 25.90	\$ -	\$ -	
CREDIT UNION	\$ 2,615.00	\$ 302.00	\$ -	\$ -	
AFLAC	\$ 260.70	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 15,437.03</b>	<b>\$ 5,795.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL \$ 21,232.04</b>

<b>DISBURSEMENTS</b>	
<b>GENERAL FUND</b>	
STATE COMPTRROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 3,788.00
PAYROLL	\$ 18,155.45
HEALTH INSURANCE	\$ 99.26
TOWN SHARE FICA	\$ 1,384.52
TOWN BOARD EXPENSE	\$ -
SUPERVISORS EXPENSE	\$ 392.65
CENTRAL COMMUNICATIONS	\$ 330.80
ATTORNEY EXPENSE	\$ 1,364.00
JUSTICE COURT EXPENSE	\$ 254.76
TOWN CLERK EXPENSE	\$ 791.67
TOWN CLERK EQUIPMENT	\$ 1,759.00
CENTRAL PRINTINGS	\$ 551.45
PLANNING BOARD EXPENSE	\$ 502.04
COURT JUSTICE EQUIPMENT	\$ -
ASSESSOR CONTRACTUAL	\$ 99.98
FORT ANN RESCUE SQUAD	\$ -
LOSAP AUDIT	\$ -
FUEL MANAGEMENT	\$ 451.61
SPECIAL RECREATION FACILITIES	\$ 65.83
SUPERINTENDENT OF HIGHWAYS	\$ -
TOWN OF FORT ANN HIGHWAY DEPARTMENT	\$ -
DOG CONTROL	\$ 1,038.00
DISABILITY INSURANCE	\$ -
FORT ANN BACKPACK PROGRAM	\$ 5,000.00
WEST FORT ANN VOLUNTER FIRE DEPARTMENT	\$ 147,884.00
SAFETY INSPECTION	\$ 42.57
FORT ANN MUSICAL DEPARTMENT	\$ 5,000.00
TAX COLLECTION	\$ 302.82
STREET LIGHTS	\$ 290.11
FORT ANN RESCUE SQUAD	\$ -
DISABILITY INSURANCE	\$ -
BUILDINGS EXPENSE	\$ 2,364.39
<b>TOTAL</b>	<b>\$ 191,912.91</b>
<b>HADLOCK PARK DISTRICT</b>	
ABSTRACT	\$ 66.78
PAYROLL	\$ -
TOWN SHARE	\$ -
<b>TOTAL</b>	<b>\$ 66.78</b>
<b>YOUTH COMMISSION FUND</b>	
ABSTRACT	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>HADLOCK DAM PROJECT</b>	
<b>TOTAL</b>	<b>\$ -</b>
<b>CONSOLIDATED HEALTH</b>	
<b>TOTAL</b>	<b>\$ -</b>
<b>NYCLASS ACCOUNT - GENERAL FUND</b>	
LOAN TO HIGHWAY FUND	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>
<b>NYCLASS ACCOUNT-HADLOCK PARK DISTRICT</b>	
TRANSFER TO HADLOCK PARK CHECKING	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	\$ 160,000.00
<b>TOTAL</b>	<b>\$ 160,000.00</b>
<b>LOSAP SAVINGS ACCOUNT</b>	
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	
AC TRANSFER TO CDPHP SETTLEMENTS	\$ 590.53
<b>TOTAL</b>	<b>\$ 590.53</b>

<b>HIGHWAY (TW)</b>	
ABSTRACT	\$ 22,795.12
HEALTH INSURANCE	\$ 666.09
PAYROLL	\$ 35,918.78
TOWN SHARE FICA	\$ 2,695.06
<b>TOTAL</b>	<b>\$ 62,075.05</b>

<b>HIGHWAY (OV)</b>	
ABSTRACT	\$ 105,197.19
<b>TOTAL</b>	<b>\$ 167,272.24</b>

<b>TRUST AND AGENCY</b>	
AFLAC	\$ 260.70
CREDIT UNION	\$ 2,917.00
RETIREMENT	\$ 1,359.24
DISABILITY	\$ -
HEALTH INSURANCE	\$ 1,023.95
NYS DEFERRED COMP	\$ 200.00
PAID FAMILY LEAVE	\$ -
FEDERAL TAX	\$ 4,847.00
STATE INCOME TAX	\$ 2,100.84
FICA	\$ 8,159.16
<b>TOTAL</b>	<b>\$ 20,867.89</b>

**CHECKBOOK BALANCES**

**GENERAL FUND**

BALANCE 10/31/2022	\$	189,722.02
REC	\$	<u>107,735.94</u>
	\$	297,457.96
DISB	\$	<u>(191,912.91)</u>
BALANCE 11/30/2022	\$	<u>105,545.05</u>

**HIGHWAY FUND**

BALANCE 10/31/2022	\$	41,108.08
REC	\$	<u>160,000.00</u>
	\$	201,108.08
DISB	\$	<u>(167,272.24)</u>
BALANCE 11/30/2022	\$	<u>33,835.84</u>

**YOUTH COMMISSION FUND**

BALANC 10/31/2022	\$	8,298.14
REC	\$	<u>-</u>
	\$	8,298.14
DISB		
BALANCE 11/30/2022	\$	<u>8,298.14</u>

**HADLOCK DAM PROJECT**

BALANCE 10/31/2022	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 11/30/2022	\$	<u>240.09</u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 10/31/2022	\$	10,269.59
REC	\$	<u>-</u>
	\$	10,269.59
DISB	\$	<u>(66.78)</u>
BALANCE 11/30/2022	\$	<u>10,202.81</u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 10/31/2022	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 11/30/2022	\$	<u>370.48</u>

**TRUST & AGENCY FUND**

BALANCE 10/31/2022	\$	2,292.77
REC	\$	<u>21,232.04</u>
	\$	23,524.81
DISB	\$	<u>(20,867.89)</u>
BALANCE 11/30/2022	\$	<u>2,656.92</u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 10/31/2022	\$	4,599.10
REC	\$	<u>-</u>
	\$	4,599.10
DISB	\$	<u>(590.53)</u>
BALANCE 11/30/2022	\$	<u>4,008.57</u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$	749,341.12
NYCLASS - HIGHWAY FUND	\$	1,401.19
NYCLASS-HADL LOCK PARK DIST	\$	77,018.36

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SAMUEL J. HALL  
1/9/2023