

MONTHLY REPORT TO THE SUPERVISOR - OCTOBER 2022

RECEIPTS

GENERAL FUND

MIRANDA HERRINGS- SEPTEMBER CLERK FEES	\$	100.00
" " SEPTEMBER VITAL STATISTICS	\$	240.00
" " SEPTEMBER DOG LICENSES	\$	253.00
" " SEPTEMBER PLANNING BOARD	\$	155.57
" " SEPTEMBER DOG REDEMPTION FEE	\$	-
DANE CLARK, TOWN JUSTICE - SEPTEMBER COURT REVENUE	\$	9,115.50
NYCLASS TO GENERAL FUND	\$	150,000.00
TOTAL	\$	<u>159,864.07</u>

HADLOCK PARK DISTRICT FUND

NYCLASS TO HADLOCK PARK DISTRICT FUND	TOTAL	\$	<u>5,000.00</u>
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HADLOCK DAM PROJECT

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

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

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

NYCLASS TO HIGHWAY FUND	\$	60,000.00	
JULY-SEPTEMBER HRS PAYMENT DUE FROM GENERAL FUND	\$	1,403.49	
DUE FROM HADLOCK PARK DISTRICT-FUEL BILL PAID FROM HIGHWAY FUND	TOTAL	\$	<u>157.87</u>
	\$	<u>61,561.36</u>	

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>2,399.97</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>194.58</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>355.10</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	\$ 881.95	\$ 413.18	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 12,221.38	\$ 2,380.82	\$ -	\$ -	
STATE TAX	\$ 1,269.70	\$ 622.54	\$ -	\$ -	
FEDERAL TAX	\$ 2,899.00	\$ 1,562.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ 49.50	\$ -	\$ -	
FICA	\$ 4,611.48	\$ 2,791.22	\$ 28.92	\$ -	
DEFERRED COMPENSATION	\$ 163.29	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 151.82	\$ 25.90	\$ -	\$ -	
CREDIT UNION	\$ 2,092.00	\$ 302.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ -	\$ -	\$ -	
TOTALS	<u>\$ 24,499.18</u>	<u>\$ 8,147.16</u>	<u>\$ 28.92</u>	<u>\$ -</u>	TOTAL <u>\$ 32,675.26</u>

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTRROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 5,040.00
PAYROLL	\$ 18,300.10
HEALTH INSURANCE	\$ 2,323.66
TOWN SHARE FICA	\$ 1,395.61
TOWN BOARD EXPENSE	\$ 183.48
SUPERVISORS EXPENSE	\$ 255.50
CENTRAL COMMUNICATIONS	\$ 468.43
ATTORNEY EXPENSE	\$ 1,720.50
JUSTICE COURT EXPENSE	\$ 279.54
TOWN CLERK EXPENSE	\$ 259.92
CENTRAL PRINTINGS	\$ 186.93
PLANNING BOARD EXPENSE	\$ 1,500.49
COURT JUSTICE EQUIPMENT	\$ 479.00
ASSESSOR CONTRACTUAL	\$ 10,471.00
FORT ANN RESCUE SQUAD	\$ -
LOSAP AUDIT	\$ 10,000.00
FUEL MANAGEMENT	\$ 510.37
MIRANDA HERRINGSHAW TOWN CLERK PETTY CASH	\$ -
SUPERINTENDENT OF HIGHWAYS	\$ 173.98
TOWN OF FORT ANN HIGHWAY DEPARTMENT	\$ 1,403.49
DOG CONTROL	\$ -
DISABILITY INSURANCE	\$ 49.50
YOUTH PROGRAM	\$ -
PENFLEX ADMIN FEE WFA LOSAP	\$ -
SAFETY INSPECTION	\$ 79.69
FORT ANN HADLOCK POND FUND	\$ -
TAX COLLECTOR FUND	\$ 3,972.00
STREET LIGHTS	\$ 461.16
FORT ANN RESCUE SQUAD	\$ -
DISABILITY INSURANCE	\$ -
BUILDINGS EXPENSE	\$ 3,494.51
TOTAL	\$ 63,008.86
HADLOCK PARK DISTRICT	
ABSTRACT	\$ 1,323.77
PAYROLL	\$ 189.00
TOWN SHARE	\$ 14.46
TOTAL	\$ 1,527.23
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	\$ 1,197.74
TOTAL	\$ 1,197.74

HIGHWAY (TW)	
ABSTRACT	\$ 6,645.28
HEALTH INSURANCE	\$ 14,548.52
PAYROLL	\$ 30,692.02
TOWN SHARE FICA	\$ 2,305.74
TOTAL	\$ 54,191.56

HIGHWAY (OV)	
ABSTRACT	\$ 9,964.09
TOTAL	\$ 64,155.65

TRUST AND AGENCY	
AFLAC	\$ 208.56
CREDIT UNION	\$ 2,394.00
RETIREMENT	\$ 1,278.17
DISABILITY	\$ 49.50
HEALTH INSURANCE	\$ 14,602.20
NYS DEFERRED COMP	\$ 163.29
PAID FAMILY LEAVE	\$ 573.17
FEDERAL TAX	\$ 4,461.00
STATE INCOME TAX	\$ 1,892.68
FICA	\$ 7,431.62
TOTAL	\$ 33,054.19

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 9/30/2022	\$	92,866.81
REC	\$	<u>159,864.07</u>
	\$	252,730.88
DISB	\$	<u>(63,008.86)</u>
BALANCE 10/31/2022	\$	<u>189,722.02</u>

HIGHWAY FUND

BALANCE 9/30/2022	\$	43,702.37
REC	\$	61,561.36
	\$	105,263.73
DISB	\$	<u>(64,155.65)</u>
BALANCE 10/31/2022	\$	<u>41,108.08</u>

YOUTH COMMISSION FUND

BALANC 9/30/2022	\$	8,298.14
REC	\$	-
	\$	8,298.14
DISB		
BALANCE 10/31/2022	\$	<u>8,298.14</u>

HADLOCK DAM PROJECT

BALANCE 9/30/2022	\$	240.09
REC	\$	-
	\$	240.09
DISB	\$	-
BALANCE 10/31/2022	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 9/30/2022	\$	6,954.69
REC	\$	<u>5,000.00</u>
	\$	12,847.47
DISB	\$	<u>(2,577.88)</u>
BALANCE 10/31/2022	\$	<u>10,269.59</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 9/30/2022	\$	370.48
REC	\$	-
	\$	370.48
DISB	\$	-
BALANCE 10/31/2022	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 9/30/2022	\$	2,671.70
REC	\$	<u>32,675.26</u>
	\$	35,346.96
DISB	\$	<u>(33,054.19)</u>
BALANCE 10/31/2022	\$	<u>2,292.77</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 9/30/2022	\$	3,296.84
REC	\$	<u>2,500.00</u>
	\$	5,796.84
DISB	\$	<u>(1,197.74)</u>
BALANCE 10/31/2022	\$	<u>4,599.10</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	897,054.15
NYCLASS - HIGHWAY FUND	\$	111,242.90
NYCLASS-HADL LOCK PARK DIST	\$	76,798.00

SAMUEL J. HALL
12/12/2022