

MONTHLY REPORT TO THE SUPERVISOR - SEPTEMBER 2022

RECEIPTS

GENERAL FUND

MIRANDA HERRINGS- AUGUST CLERK FEES	\$	185.00
" " AUGUST VITAL STATISTICS	\$	20.00
" " AUGUST DOG LICENSES	\$	420.00
" " AUGUST PLANNING BOARD	\$	41.14
" " AUGUST DOG REDEMPTION FEE	\$	234.00
DANE CLARK, TOWN JUSTICE - AUGUST COURT REVENUE	\$	8,919.50
NYCLASS TO GENERAL FUND	\$	100,000.00
PITNEY BOWES CREDIT REFUND	\$	5.00
WEST FORT ANN FUEL REIMBURSEMENT	\$	1,497.14
WASH COUNTY TREASURER COUNTY ASSESSMENTS FOR LEVY YEARS 2018-2023 DUE FROM COUNTY	\$	840.19
AIM PAYMENT	\$	12,238.00
TOTAL	\$	<u>124,399.97</u>

HADLOCK PARK DISTRICT FUND

NYCLASS TO HADLOCK PARK DISTRICT FUND	TOTAL	\$	<u>10,000.00</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>1,000.00</u>
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CONSOLIDATED HEALTH DISTRICT FUND

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

NYCLASS TO HIGHWAY FUND	TOTAL	\$	<u>325,000.00</u>
		\$	<u>325,000.00</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>2,118.07</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>157.05</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>581.96</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>-</u>
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TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 875.84	\$ 678.92	\$ 12.04	\$ -	
HEALTH & DENTAL INSURANCE	\$ 12,333.89	\$ 2,409.40	\$ -	\$ -	
STATE TAX	\$ 1,288.83	\$ 970.16	\$ 21.26	\$ -	
FEDERAL TAX	\$ 2,939.00	\$ 2,585.00	\$ 105.00	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 4,699.86	\$ 5,148.72	\$ 691.42	\$ -	
DEFERRED COMPENSATION	\$ 184.66	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 154.79	\$ 38.85	\$ -	\$ -	
CREDIT UNION	\$ 2,092.00	\$ 453.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ -	\$ -	\$ -	
TOTALS	<u>\$ 24,777.43</u>	<u>\$ 12,284.05</u>	<u>\$ 829.72</u>	<u>\$ -</u>	TOTAL <u>\$ 37,891.20</u>

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 4,402.50
PAYROLL	\$ 33,738.10
HEALTH INSURANCE	\$ 2,323.66
TOWN SHARE FICA	\$ 2,574.36
TOWN BOARD EXPENSE	\$ -
SUPERVISORS EXPENSE	\$ 203.30
CENTRAL COMMUNICATIONS	\$ 592.59
ATTORNEY EXPENSE	\$ 1,472.50
JUSTICE COURT EXPENSE	\$ 354.55
TOWN CLERK EXPENSE	\$ 89.77
CENTRAL PRINTINGS	\$ 1,750.09
PLANNING BOARD EXPENSE	\$ 543.40
LOSAP CONTRIBUTIONS	\$ 29,307.22
ASSESSOR CONTRACTUAL	\$ 458.09
FORT ANN RESCUE SQUAD	\$ 34,660.50
COMMISSIONER OF TAX AND FINANCE	\$ 48.00
FUEL MANAGEMENT	\$ 338.71
MIRANDA HERRINGSHAW TOWN CLERK PETTY CASH	\$ 50.00
SUPERINTENDENT OF HIGHWAYS	\$ -
DOG CONTROL	\$ 73.62
YOUTH PROGRAM	\$ -
PENFLEX ADMIN FEE WFA LOSAP	\$ 150.00
SAFETY INSPECTION	\$ 52.98
FORT ANN HADLOCK POND FUND	\$ -
TAX COLLECTOR FUND	\$ -
STREET LIGHTS	\$ 401.68
FORT ANN RESCUE SQUAD	\$ -
DISABILITY INSURANCE	\$ -
BUILDINGS EXPENSE	\$ 1,333.58
TOTAL	\$ 114,919.20
HADLOCK PARK DISTRICT	
ABSTRACT	\$ 1,028.26
PAYROLL	\$ 4,518.81
TOWN SHARE	\$ 345.71
BOND PAYMENT-PRINCIPAL	\$ -
BOND PAYMENT-INTEREST	\$ -
TOTAL	\$ 5,892.78
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	\$ 1,945.22
TOTAL	\$ 1,945.22

HIGHWAY (OV)	
ABSTRACT	\$ 286,999.28
HEALTH INSURANCE	\$ 170.10
PAYROLL	\$ 31,269.45
TOWN SHARE FICA	\$ 2,349.93
TOTAL	\$ 320,788.76

HIGHWAY (TW)	
ABSTRACT	\$ 11,942.44
HEALTH INSURANCE	\$ 11,990.93
TOTAL	\$ 23,933.37
TOTAL	\$ 344,722.13

TRUST AND AGENCY	
AFLAC	\$ 208.56
CREDIT UNION	\$ 2,545.00
RETIREMENT	\$ 1,560.92
DISABILITY	
HEALTH INSURANCE	\$ 14,714.71
NYS DEFERRED COMP	\$ 184.66
PAID FAMILY LEAVE	\$ -
FEDERAL TAX	\$ 5,629.00
STATE INCOME TAX	\$ 2,280.25
FICA	\$ 10,540.00
TOTAL	\$ 37,663.10

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 8/31/2022	\$	83,386.04
REC	\$	<u>124,399.97</u>
	\$	207,786.01
DISB	\$	<u>(114,919.20)</u>
BALANCE 9/30/2022	\$	<u>92,866.81</u>

HIGHWAY FUND

BALANCE 8/31/2022	\$	63,424.50
REC	\$	<u>325,000.00</u>
	\$	388,424.50
DISB	\$	<u>(344,722.13)</u>
BALANCE 9/30/2022	\$	<u>43,702.37</u>

YOUTH COMMISSION FUND

BALANC 8/31/2022	\$	7,298.14
REC	\$	<u>1,000.00</u>
	\$	8,298.14
DISB		
BALANCE 9/30/2022	\$	<u>8,298.14</u>

HADLOCK DAM PROJECT

BALANCE 8/31/2022	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 9/30/2022	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 8/31/2022	\$	2,847.47
REC	\$	<u>10,000.00</u>
	\$	12,847.47
DISB	\$	<u>(5,892.78)</u>
BALANCE 9/30/2022	\$	<u>6,954.69</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 8/31/2022	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 9/30/2022	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 8/31/2022	\$	2,443.60
REC	\$	<u>37,891.20</u>
	\$	40,334.80
DISB	\$	<u>(37,663.10)</u>
BALANCE 9/30/2022	\$	<u>2,671.70</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 8/31/2022	\$	5,242.06
REC	\$	<u>-</u>
	\$	5,242.06
DISB	\$	<u>(1,945.22)</u>
BALANCE 9/30/2022	\$	<u>3,296.84</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	1,044,654.18
NYCLASS - HIGHWAY FUND	\$	170,887.80
NYCLASS-HADL LOCK PARK DIST	\$	81,603.42

SAMUEL J. HALL
11/14/2022