

MONTHLY REPORT TO THE SUPERVISOR - APRIL 2020

RECEIPTS

GENERA FUND

BARBARA WINCHELL MARCH CLERK FEES	\$	69.50
" " MARCH VITAL STATISTICS	\$	150.00
" " MARCH DOG LICENSES	\$	328.00
INTEREST ON ACCOUNT	\$	1.05
DONNA KLEIN, TAX COLLECTOR-INTEREST AND PENALTIES ON TAXES	\$	4,381.81
DONNA KLEIN, TAX COLLECTOR-INTEREST ON ACCOUNT	\$	228.12
" "-NON REFUNDABLE OVERPAYMENT	\$	0.50
TRANSFER FROM NYCLASS	\$	50,000.00
DANE CLARK, TOWN JUSTICE -MARCH COURT REVENUE	\$	12,287.00
TOTAL	\$	<u>67,445.98</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

TOWN OF FORT ANN GENERAL FUND - DUE FROM OTHER FUNDS - CHIPS REVENUE	\$	46,299.17
TRANSFER FROM NYCLASS	\$	100,000.00
TOTAL	\$	<u>146,299.17</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	\$	<u>179.13</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	\$	<u>101.20</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	\$	<u>483.40</u>
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\$ 483.40

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT

TOTAL

\$ 0.59

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND

TOTAL

\$ 2,500.00

TRUST & AGENCY FUND

HIGHWAY

GENERAL

HADLOCK PARK

NYS RETIREMENT \$ 922.75
HEALTH & DENTAL INSURANCE \$ 11,100.95
STATE TAX \$ 1,512.51
FEDERAL TAX \$ 3,352.00
NYS DISABILITY \$ -
FICA \$ 5,298.66
DEFERRED COMPENSATION \$ 202.35
CHILD SUPPORT \$ -
PAID FAMILY LEAVE \$ 96.90
CREDIT UNION \$ 2,511.00
AFLAC \$ 703.65
TOTALS \$ 25,700.77

\$ 506.05
\$ 1,227.64
\$ 526.07
\$ 1,476.00
\$ 61.80
\$ 2,457.84
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\$ 13.16
\$ 802.00
\$ 156.36
\$ 7,226.92

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TOTAL \$ 32,927.69

DISBURSEMENTS

GENERAL FUND

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE - PAYROLL \$ -
TOWN SHARE FICA \$ 16,341.07
TOWN BOARD EXPENSE \$ 1,228.92
SUPERVISORS EXPENSE \$ 263.04
CENTRAL COMMUNICATIONS \$ 1,585.32
ATTORNEY EXPENSE \$ 315.17
PLANNING BOARD EXPENSE \$ 2,976.00
JUSTICE COURT EXPENSE \$ 558.00
TOWN CLERK EXPENSE \$ 76.75
HIGHWAY SUPERINTENDENT EXPENSE \$ 209.02
FUEL MANAGEMENT \$ 564.39
CENTRAL MAILINGS \$ -
TOWN OF FA HIGHWAY FUND DUE TO HIGHWAY FUNDS/FINAL CHIPS PAYMENT \$ 256.58
SAFETY INSPECTION EXPENSE \$ 46,299.17
DOG CONTROL EXPENSE \$ -
TAX COLLECTOR EXPENSE \$ -
STREET LIGHTS \$ 148.03
SPECIAL RECREATION FACILITY-BEACH \$ 194.38
DISABILITY INSURANCE \$ -
HEALTH INSURANCE \$ 61.80
BUILDINGS EXPENSE \$ 1,107.32
ASSESSOR EXPENSE \$ 2,731.34
TOTAL \$ 74,916.30

HIGHWAY FUND-OV

ABSTRACT \$ -
HEALTH INSURANCE \$ 13,074.55
PAYROLL \$ 35,861.76
TOWN SHARE FICA \$ 2,649.33
\$ 51,585.64

HIGHWAY FUND-TW

ABSTRACT \$ 12,967.27
HEALTH INSURANCE \$ -
\$ 12,967.27
TOTAL \$ 64,552.91

TRUST & AGENCY FUND

FICA \$ 7,756.50
STATE TAX \$ 2,038.58
FEDERAL TAX \$ 4,828.00
HEALTH INSURANCE \$ 12,328.59
CREDIT UNION \$ 3,313.00
CHILD SUPPORT \$ -
AFLAC \$ 1,094.55
RETIREMENT \$ 1,428.80
DEFERRED COMP. \$ 202.75
PFL/DISABILITY \$ 369.65
\$ 33,360.42

HADLOCK PARK DISTRICT	TOTAL	\$ -
HADLOCK DAM PROJECT	TOTAL	\$ -
YOUTH COMMISSION FUND	TOTAL	\$ -
CONSOLIDATED HEALTH	TOTAL	\$ -
NYCLASS ACCOUNT - GENERAL FUND		
TRANSFER TO GENERAL FUND	TOTAL	\$ 50,000.00
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	TOTAL	\$ -
NYCLASS ACCOUNT - HIGHWAY FUND		
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL	\$ 100,000.00
LOSAP SAVINGS ACCOUNT	TOTAL	\$ -
MEDICAL REIMBURSEMENT ACCOUNT		
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	\$ 3,834.44

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 3/31/2020 \$ 89,961.62
REC \$ 67,445.98
\$ 157,407.60
DISB \$ (74,916.30)
BALANCE 4/30/2020 \$ 82,491.30

HIGHWAY FUND

BALANCE 03/31/202 \$ 26,631.17
REC \$ 146,299.17
\$ 172,930.34
DISB \$ (64,552.91)
BALANCE 04/30/202 \$ 108,377.43

YOUTH COMMISSION FUND

BALANC 3/31/2020 \$ 1,164.31
REC \$ -
\$ 1,164.31
DISB \$ -
BALANC 4/30/2020 \$ 1,164.31

HADLOCK DAM PROJECT

BALANCE 03/31/202 \$ 240.09
REC \$ -
\$ 240.09
DISB \$ -
BALANCE 04/30/202 \$ 240.09

HADLOCK PARK DISTRICT FUND

BALANCE 03/31/20: \$ 12,729.53
REC \$ -
\$ 12,729.53
DISB \$ -
BALANCE 04/30/20: \$ 12,729.53

CONSOLIDATED HEALTH DISTRICT

BALANCE 03/31/20: \$ 370.48
REC \$ -
\$ 370.48
DISB \$ -
BALANCE 04/30/20: \$ 370.48

TRUST & AGENCY FUND

BALANCE 03/31/20: \$ 1,697.07
REC \$ 32,927.69
\$ 34,624.76
DISB \$ (33,360.42)
BALANCE 04/30/20: \$ 1,264.34

MEDICAL REIMBURSEMENT FUND

BALANCE 03/31/20: \$ 6,623.34
REC \$ 2,500.00
\$ 9,123.34
DISB \$ (3,834.44)
BALANCE 04/30/20: \$ 5,288.90

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND \$ 312,884.24
NYCLASS - HIGHWAY FUND \$ 861,297.77
NYCLASS-HADLOCK PARK DI \$ 190,488.17
LOSAP \$ 14,402.87

SAMUEL J. HALL
6/18/2020