

MONTHLY REPORT TO THE SUPERVISOR - APRIL 2021

RECEIPTS

<b>GENERAL FUND</b>			
BARBARA WINCHELL, MARCH CLERK FEES		\$	234.75
" " MARCH VITAL STATISTICS		\$	60.00
" " MARCH DOG LICENSES		\$	374.00
" " MARCH PLANNING BOARD		\$	-
" " MARCH DOG REDEMPTION FEE		\$	-
GENERAL FUND INTEREST ON ACCOUNT		\$	11.17
MOUNTAIN MEDICAL OVERPAYMENT REIMBURSEMENT		\$	466.00
DONNA KLEIN TAX COLLECTOR INTEREST AND EARNINGS		\$	4,733.88
DANE CLARK, TOWN JUSTICE -MARCH COURT REVENUE		\$	<u>16,944.50</u>
<b>TOTAL</b>		\$	<u>22,824.30</u>

<b>HADLOCK PARK DISTRICT FUND</b>			
TRANSFER FROM NYCLASS	<b>TOTAL</b>	\$	<u>-</u>

<b>HADLOCK DAM PROJECT</b>	<b>TOTAL</b>	\$	<u>-</u>
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<b>YOUTH COMMISSION FUND</b>		\$	<u>-</u>
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<b>CONSOLIDATED HEALTH DISTRICT FUND</b>	<b>TOTAL</b>	\$	<u>-</u>
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<b>HIGHWAY FUND</b>			
TOWN OF FORT ANN DUE FROM OTHER FUNDS CHIPS REVENUE	<b>TOTAL</b>	\$	<u>62,503.71</u>

<b>NYCLASS ACCOUNT- GENERAL FUND</b>			
INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>17.41</u>

<b>NYCLASS ACCOUNT- HADLOCK PARK DISTRICT</b>			
INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>7.56</u>

<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>			
INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>37.87</u>

<b>LOSAP SAVINGS ACCOUNT</b>			
INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>0.94</u>

<b>MEDICAL REIMBURSEMENT ACCOUNT</b>			
TOWN OF FORT ANN HIGHWAY FUND	<b>TOTAL</b>	\$	<u>5,000.00</u>

<b>TRUST &amp; AGENCY FUND</b>	<b>HIGHWAY</b>	<b>GENERAL</b>	<b>HADLOCK PARK</b>		
NYS RETIREMENT	\$ 895.57	\$ 788.37	\$ -		
HEALTH & DENTAL INSURANCE	\$ 11,251.83	\$ 1,252.42	\$ -		
STATE TAX	\$ 1,179.67	\$ 889.61	\$ -		
FEDERAL TAX	\$ 2,578.00	\$ 2,391.00	\$ -		
NYS DISABILITY	\$ -	\$ 61.80	\$ -		
FICA	\$ 4,199.42	\$ 4,070.88	\$ -		
DEFERRED COMPENSATION	\$ 169.56	\$ -	\$ -		
PAID FAMILY LEAVE	\$ 145.26	\$ 38.07	\$ -		
CREDIT UNION	\$ 2,108.80	\$ 303.00	\$ -		
AFLAC	\$ <u>562.92</u>	\$ <u>234.54</u>	\$ -		
<b>TOTALS</b>	<b>\$ <u>23,091.03</u></b>	<b>\$ <u>10,029.69</u></b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ <u>33,120.72</u></b>

<b>DISBURSEMENTS</b>	
<b>GENERAL FUND</b>	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ -
PAYROLL	\$ 27,022.00
TOWN SHARE FICA	\$ 2,035.44
TOWN BOARD EXPENSE	\$ 30.40
SUPERVISORS EXPENSE	\$ 681.75
CENTRAL COMMUNICATIONS	\$ 317.81
ATTORNEY EXPENSE	\$ 775.00
TOWN OF FORT ANN HIGHWAY FUND-DUE TO OTHER FUNDS CHIPS REVENUE	\$ 62,503.71
JUSTICE COURT EXPENSE	\$ 154.44
TOWN CLERK EXPENSE	\$ -
TAX COLLECTOR	\$ 3.44
AMBULANCE SERVICES	\$ 32,500.00
CENTRAL PRINTINGS	\$ 766.28
SAFETY INSPECTION EXPENSE	\$ 32.27
PLANNING BOARD EXPENSE	\$ 280.80
TRANSFER TO NYCLASS	\$ -
ASSESSOR CONTRACTUAL	\$ 18,044.44
TOWN OF FORT ANN JUSTICE COURT TRANSFER IN ERROR	\$ 2,994.38
FUEL MANAGEMENT	\$ 218.13
DOG CONTROL	\$ -
STREET LIGHTS	\$ 46.09
HIGHWAY SUPERINTENDENT EXPENSE	\$ 317.40
DISABILITY INSURANCE	\$ 61.80
HEALTH INSURANCE	\$ 1,071.94
BUILDINGS EXPENSE	\$ 3,199.72
	<u>\$ 153,057.24</u>
<b>HADLOCK PARK DISTRICT</b>	
PAYROLL	\$ -
TOWN SHARE FICA	\$ -
<b>TOTAL</b>	<u>\$ -</u>
<b>YOUTH COMMISSION FUND</b>	<b>TOTAL</b> <u>\$ -</u>
<b>CONSOLIDATED HEALTH</b>	<b>TOTAL</b> <u>\$ -</u>
<b>NYCLASS ACCOUNT - GENERAL FUND</b>	
TRANSFER TO GENERAL FUND	<b>TOTAL</b> <u>\$ -</u>
<b>NYCLASS ACCOUNT-HADLOCK PARK DISTRICT</b>	
TRANSFER TO HADLOCK PARK CHECKING	<b>TOTAL</b> <u>\$ -</u>
<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	<b>TOTAL</b> <u>\$ -</u>
<b>LOSAP SAVINGS ACCOUNT</b>	
TRANSFER TO GENERAL FUND PILOT KNOB CONTRIBUTION	<b>TOTAL</b> <u>\$ -</u>
<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	
AC TRANSFER TO CDPHP SETTLEMENTS	<b>TOTAL</b> <u>\$ 4,873.55</u>

<b>HIGHWAY FUND-OV (DB)</b>	
ABSTRACT	\$ 4,514.86
HEALTH INSURANCE	\$ 15,830.71
PAYROLL	\$ 28,431.48
TOWN SHARE FICA	\$ 2,099.71
	<u>\$ 50,876.76</u>

<b>HIGHWAY FUND-TW (DA)</b>	
ABSTRACT	\$ 15,083.84
BAN PAYMENT	\$ 37,798.27
	<u>\$ 52,882.11</u>
<b>TOTAL</b>	<u>\$ 103,758.87</u>

<b>TRUST &amp; AGENCY FUND</b>	
STATE TAX	\$ 2,072.90
AFLAC	\$ 719.28
FEDERAL TAX	\$ 4,969.00
NYS DISABILITY/PAID FAMILY LEAVE	\$ 699.38
HEALTH INSURANCE	\$ 12,504.25
CREDIT UNION	\$ 2,411.80
RETIREMENT	\$ 1,683.94
NYS DEFERRED COMP	\$ 166.67
FICA	\$ 8,270.30
<b>TOTAL</b>	<u>\$ 33,497.52</u>

**CHECKBOOK BALANCES****GENERAL FUND**

BALANCE 3/31/2021	\$	238,823.28
REC	\$	<u>22,824.30</u>
	\$	261,647.58
DISB	\$	<u>(153,057.24)</u>
BALANCE 4/30/2021	\$	<u><b>108,590.34</b></u>

**HIGHWAY FUND**

BALANCE 3/31/2021	\$	69,065.41
REC	\$	<u>62,503.71</u>
	\$	131,569.12
DISB	\$	<u>(103,758.87)</u>
BALANCE 4/30/2021	\$	<u><b>27,810.25</b></u>

**YOUTH COMMISSION FUND**

BALANC 3/31/2021	\$	10,454.15
REC	\$	<u>-</u>
	\$	10,454.15
DISB	\$	<u>-</u>
BALANC 4/30/2021	\$	<u><b>10,454.15</b></u>

**HADLOCK DAM PROJECT**

BALANCE 3/31/2021	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 4/30/2021	\$	<u><b>240.09</b></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 3/31/2021	\$	7,868.72
REC	\$	<u>-</u>
	\$	7,868.72
DISB	\$	<u>(370.00)</u>
BALANCE 4/30/2021	\$	<u><b>7,498.72</b></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 3/31/2021	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 4/30/2021	\$	<u><b>370.48</b></u>

**TRUST & AGENCY FUND**

BALANCE 3/31/2021	\$	1,991.27
REC	\$	<u>33,120.72</u>
	\$	35,111.99
DISB	\$	<u>(33,497.52)</u>
BALANCE 4/30/2021	\$	<u><b>1,614.47</b></u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 3/31/2021	\$	5,013.87
REC	\$	<u>5,000.00</u>
	\$	10,013.87
DISB	\$	<u>(4,873.55)</u>
BALANCE 4/30/2021	\$	<u><b>5,140.32</b></u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$	468,264.54
NYCLASS - HIGHWAY FUND	\$	1,022,467.42
NYCLASS-HADL DLOCK PARK DIST	\$	205,724.36
LOSAP	\$	22,902.79

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SAMUEL J. HALL  
6/14/2021