

MONTHLY REPORT TO THE SUPERVISOR - APRIL 2022

RECEIPTS

GENERA FUND

BARBARA WINCHELL, MARCH CLERK FEES	\$	118.00
" " MARCH VITAL STATISTICS	\$	80.00
" " MARCH DOG LICENSES	\$	319.00
" " MARCH PLANNING BOARD	\$	75.00
" " MARCH DOG REDEMPTION FEE	\$	-
DANE CLARK, TOWN JUSTICE - MARCH COURT REVENUE	\$	9,375.00
ANALYSIS INTEREST EARNED	\$	4.49
LOSASP INTEREST	\$	0.52
TAX COLLECTOR FUNDS TRANSFERRED	\$	6,621.04
TAX COLLECTOR FUND INTEREST EARNED	\$	85.88
HIGHWAY TO GENERAL FUND DUPLICATE PAYMENT 2021 HRA PAYMENT RCVD	\$	614.94
HIGHWAY TO GENERAL FUND DUPLICATE PAYMENT 2021 HRA PAYMENT RCVD	\$	3,634.00
NYCLASS TO GENERAL FUND	\$	60,000.00
<b>TOTAL</b>	\$	<u>80,927.87</u>

<b>HADLOCK PARK DISTRICT FUND</b>	<b>TOTAL</b>	\$	-
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<b>HADLOCK DAM PROJECT</b>	<b>TOTAL</b>	\$	-
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<b>YOUTH COMMISSION FUND</b>	<b>TOTAL</b>	\$	-
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<b>CONSOLIDATED HEALTH DISTRICT FUND</b>	<b>TOTAL</b>	\$	-
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<b>HIGHWAY FUND</b>			
GENERAL FUND TO HIGHWAY FUND	\$	225,115.80	
INTEREST ON ACCOUNT	\$	0.11	
<b>TOTAL</b>	\$	<u>225,115.91</u>	

<b>NYCLASS ACCOUNT- GENERAL FUND</b>	<b>TOTAL</b>	\$	251.36
INTEREST ON ACCOUNT			

<b>NYCLASS ACCOUNT- HADLOCK PARK DISTRICT</b>	<b>TOTAL</b>	\$	49.82
INTEREST ON ACCOUNT			

<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>	<b>TOTAL</b>	\$	184.05
INTEREST ON ACCOUNT			

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

<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	<b>TOTAL</b>	\$	-
TOWN OF FORT ANN HIGHWAY FUND			

TRUST & AGENCY FUND	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 757.63	\$ 817.67	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 12,265.52	\$ 1,391.04	\$ -	\$ -	
STATE TAX	\$ 1,243.35	\$ 923.83	\$ -	\$ -	
FEDERAL TAX	\$ 2,651.00	\$ 2,484.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ 61.80	\$ -	\$ -	
FICA	\$ 4,379.86	\$ 4,044.96	\$ -	\$ -	
DEFERRED COMPENSATION	\$ 167.05	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 149.17	\$ 51.80	\$ -	\$ -	
CREDIT UNION	\$ 2,200.80	\$ 453.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ 234.54	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 24,022.94</b>	<b>\$ 10,462.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL \$ 34,485.58</b>

<b>DISBURSEMENTS</b>	
<b>GENERAL FUND</b>	
STATE COMPTRROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 5,079.00
PAYROLL	\$ 26,844.51
HEALTH INSURANCE	\$ 1,219.56
TOWN SHARE FICA	\$ 2,022.48
TOWN BOARD EXPENSE	\$ 31.75
SUPERVISORS EXPENSE	\$ 692.99
CENTRAL COMMUNICATIONS	\$ 1,687.09
ATTORNEY EXPENSE	\$ 1,875.50
JUSTICE COURT EXPENSE	\$ -
TOWN CLERK EXPENSE	\$ 604.56
OVERPAYMENT OF APRIL 15TH PAYROLL	\$ 12.95
CENTRAL PRINTINGS	\$ 219.22
PLANNING BOARD EXPENSE	\$ 353.50
ASSESSOR CONTRACTUAL	\$ 44.44
AMERICAN RECOVERY MONIES SPENT	\$ 85,500.00
GALLAGHER INSURANCE	\$ 415.00
FUEL MANAGEMENT	\$ 172.71
SUPERINTENDENT OF HIGHWAYS	\$ 106.06
DOG CONTROL	\$ 565.00
TOWN OF FA HIGHWAY DUE TO OTHER FUNDS	\$ -
OVERPAYMENT OF APRIL 15TH PAYROLL	\$ -
SAFETY INSPECTION	\$ 40.99
FORT ANN HIGHWAY FUND CHIPS REVENUE	\$ 225,115.80
TRAFFIC CONTROL	\$ -
STREET LIGHTS	\$ 249.29
FORT ANN VOLUNTEER FIRE DEPARTMENT	\$ -
DISABILITY INSURANCE	\$ 61.80
BUILDINGS EXPENSE	\$ 3,980.91
	<u>\$ 356,895.11</u>
<b>HADLOCK PARK DISTRICT</b>	
PAYROLL	\$ -
TOWN SHARE FICA	\$ -
<b>TOTAL</b>	<u>\$ -</u>
<b>YOUTH COMMISSION FUND</b>	
ABSTRACT	<b>TOTAL</b> \$ -
<b>HADLOCK DAM PROJECT</b>	
<b>TOTAL</b>	\$ -
<b>CONSOLIDATED HEALTH</b>	
<b>TOTAL</b>	\$ -
<b>NYCLASS ACCOUNT - GENERAL FUND</b>	
TRANSFER FROM GENERAL FUND	<b>TOTAL</b> \$ -
<b>NYCLASS ACCOUNT-HADLOCK PARK DISTRICT</b>	
TRANSFER TO HADLOCK PARK CHECKING	<b>TOTAL</b> \$ 60,000.00
<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	<b>TOTAL</b> \$ -
<b>LOSAP SAVINGS ACCOUNT</b>	
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	<b>TOTAL</b> \$ -
<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	
AC TRANSFER TO CDPHP SETTLEMENTS	<b>TOTAL</b> \$ 933.61

<b>HIGHWAY (TW)</b>	
ABSTRACT	\$ 20,829.25
HEALTH INSURANCE	\$ 12,092.66
PAYROLL	\$ 29,177.93
TOWN OF FORT ANN FUND	\$ 4,248.94
TOWN SHARE FICA	\$ 2,189.93
<b>TOTAL</b>	<u>\$ 68,538.71</u>

<b>HIGHWAY (OV)</b>	
ABSTRACT	\$ 19,458.81
GLENS FALLS NATIONAL BANK	\$ 37,079.93
<b>TOTAL</b>	<u>\$ 125,077.45</u>

<b>TRUST AND AGENCY</b>	
AFLAC	\$ 428.88
CREDIT UNION	\$ 2,653.80
RETIREMENT	\$ 1,675.40
HEALTH INSURANCE	\$ 13,599.40
NYS DEFERRED COMP	\$ 167.05
DISABILITY	\$ 711.26
FEDERAL TAX	\$ 5,135.00
STATE INCOME TAX	\$ 2,167.18
FICA	\$ 8,424.82
<b>TOTAL</b>	<u>\$ 34,962.79</u>

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

BALANCE 3/31/2022	\$	295,966.89
REC	\$	<u>80,927.87</u>
	\$	376,894.76
DISB	\$	<u>(356,895.11)</u>
BALANCE 4/30/2022	\$	<u>19,999.65</u>

**HIGHWAY FUND**

BALANCE 3/31/2022	\$	52,474.34
REC	\$	<u>225,115.91</u>
	\$	277,590.25
DISB	\$	<u>(125,077.45)</u>
BALANCE 4/30/2022	\$	<u>152,512.80</u>

**YOUTH COMMISSION FUND**

BALANC 3/31/2022	\$	5,195.04
REC	\$	<u>-</u>
	\$	5,195.04
DISB		
BALANC 4/30/2022	\$	<u>5,195.04</u>

**HADLOCK DAM PROJECT**

BALANCE 3/31/2022	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 4/30/2022	\$	<u>240.09</u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 3/31/2022	\$	11,020.80
REC	\$	<u>60,000.00</u>
	\$	71,020.80
DISB	\$	<u>(61,046.00)</u>
BALANCE 4/30/2022	\$	<u>9,974.80</u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 3/31/2022	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 4/30/2022	\$	<u>370.48</u>

**TRUST & AGENCY FUND**

BALANCE 3/31/2022	\$	2,668.19
REC	\$	<u>34,485.58</u>
	\$	37,153.77
DISB	\$	<u>(34,962.79)</u>
BALANCE 4/30/2022	\$	<u>2,190.98</u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 3/31/2022	\$	4,147.87
REC	\$	<u>-</u>
	\$	4,147.87
DISB	\$	<u>(933.61)</u>
BALANCE 4/30/2022	\$	<u>3,214.26</u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$	1,113,797.58
NYCLASS - HIGHWAY FUND	\$	852,880.60
NYCLASS-HADL LOCK PARK DIST	\$	210,840.94
LOSAP	\$	-

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SAMUEL J. HALL  
6/13/2022