

MONTHLY REPORT TO THE SUPERVISOR - AUGUST 2021

RECEIPTS

GENERAL FUND

|  |    |                  |
|--|----|------------------|
| BARBARA WINCHELL, JULY CLERK FEES              | \$ | 167.66           |
| " " JULY VITAL STATISTICS                      | \$ | 100.00           |
| " " JULY DOG LICENSES                          | \$ | 676.00           |
| " " JUNE PLANNING BOARD                        | \$ | 100.00           |
| " " JUNE DOG REDEMPTION FEE                    | \$ | -                |
| LOSAP PAYMENT TO WEST FORT ANN FIRE PROTECTION | \$ | 10,900.00        |
| LOSAP PAYMENT TO PILOT KNOB FIRE PROTECTION    | \$ | 4,800.00         |
| DANE CLARK, TOWN JUSTICE - JULY COURT REVENUE  | \$ | 9,578.00         |
| LOSAP FIRE PROTECTION AWARD 2021               | \$ | 7,200.00         |
| ACH NYS OSC-AMERICAN RECOVERY FUNDS            | \$ | 1,153.33         |
| <b>TOTAL</b>                                   | \$ | <u>34,674.99</u> |

HADLOCK PARK DISTRICT FUND

|                       |              |    |                   |
|-----------------------|--------------|----|-------------------|
| TRANSFER FROM NYCLASS | <b>TOTAL</b> | \$ | <u>100,000.00</u> |
|-----------------------|--------------|----|-------------------|

HADLOCK DAM PROJECT

|  |              |    |          |
|--|--------------|----|----------|
|  | <b>TOTAL</b> | \$ | <u>-</u> |
|--|--------------|----|----------|

YOUTH COMMISSION FUND

|  |              |    |          |
|--|--------------|----|----------|
|  | <b>TOTAL</b> | \$ | <u>-</u> |
|--|--------------|----|----------|

CONSOLIDATED HEALTH DISTRICT FUND

|  |              |    |          |
|--|--------------|----|----------|
|  | <b>TOTAL</b> | \$ | <u>-</u> |
|--|--------------|----|----------|

HIGHWAY FUND

|                       |              |    |                  |
|-----------------------|--------------|----|------------------|
| TRANSFER FROM NYCLASS | <b>TOTAL</b> | \$ | <u>75,000.00</u> |
|-----------------------|--------------|----|------------------|

NYCLASS ACCOUNT- GENERAL FUND

|                                     |              |       |                   |
|-------------------------------------|--------------|-------|-------------------|
| INTEREST ON ACCOUNT                 | \$           | 15.24 |                   |
| TRANSFER FROM GENERAL FUND CHECKING | <b>TOTAL</b> | \$    | <u>275,000.00</u> |
|                                     |              | \$    | <u>275,015.24</u> |

NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

|                     |              |    |             |
|---------------------|--------------|----|-------------|
| INTEREST ON ACCOUNT | <b>TOTAL</b> | \$ | <u>2.31</u> |
|---------------------|--------------|----|-------------|

NYCLASS ACCOUNT - HIGHWAY FUND

|                     |              |    |              |
|---------------------|--------------|----|--------------|
| INTEREST ON ACCOUNT | <b>TOTAL</b> | \$ | <u>11.35</u> |
|---------------------|--------------|----|--------------|

LOSAP SAVINGS ACCOUNT

|                     |              |    |             |
|---------------------|--------------|----|-------------|
| INTEREST ON ACCOUNT | <b>TOTAL</b> | \$ | <u>0.11</u> |
|---------------------|--------------|----|-------------|

MEDICAL REIMBURSEMENT ACCOUNT

|                               |              |    |          |
|-------------------------------|--------------|----|----------|
| TOWN OF FORT ANN HIGHWAY FUND | <b>TOTAL</b> | \$ | <u>-</u> |
|-------------------------------|--------------|----|----------|

TRUST & AGENCY FUND

|                           | HIGHWAY             | GENERAL            | HADLOCK PARK     | YOUTH COMMISSION   |                           |
|---------------------------|---------------------|--------------------|------------------|--------------------|---------------------------|
| NYS RETIREMENT            | \$ 860.76           | \$ 554.54          | \$ 25.39         | \$ 54.64           |                           |
| HEALTH & DENTAL INSURANCE | \$ 10,217.33        | \$ 1,252.42        | \$ -             | \$ -               |                           |
| STATE TAX                 | \$ 1,296.12         | \$ 636.18          | \$ 46.59         | \$ 127.69          |                           |
| FEDERAL TAX               | \$ 2,862.00         | \$ 1,736.00        | \$ 57.00         | \$ 471.00          |                           |
| NYS DISABILITY            | \$ -                | \$ -               | \$ -             | \$ -               |                           |
| FICA                      | \$ 4,608.72         | \$ 3,063.66        | \$ 605.00        | \$ 1,221.68        |                           |
| DEFERRED COMPENSATION     | \$ 156.32           | \$ -               | \$ -             | \$ -               |                           |
| PAID FAMILY LEAVE         | \$ 135.94           | \$ 25.38           | \$ -             | \$ -               |                           |
| CREDIT UNION              | \$ 2,078.80         | \$ 202.00          | \$ -             | \$ -               |                           |
| AFLAC                     | \$ 379.59           | \$ 156.36          | \$ -             | \$ -               |                           |
| <b>TOTALS</b>             | <b>\$ 22,595.58</b> | <b>\$ 7,626.54</b> | <b>\$ 733.98</b> | <b>\$ 1,875.01</b> | <b>TOTAL \$ 32,831.11</b> |

**DISBURSEMENTS****GENERAL FUND**

|  |                      |
|--|----------------------|
| STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE - | \$ 4,208.00          |
| PAYROLL  | \$ 20,300.94         |
| TOWN SHARE FICA  | \$ 1,531.83          |
| TOWN BOARD EXPENSE   | \$ -                 |
| SUPERVISORS EXPENSE  | \$ 393.83            |
| CENTRAL COMMUNICATIONS                                     | \$ 318.81            |
| ATTORNEY EXPENSE   | \$ -                 |
| TOWN OF FORT ANN YOUTH COMMISSION FUND                     | \$ 5,000.00          |
| JUSTICE COURT EXPENSE                                      | \$ 221.39            |
| TOWN CLERK EXPENSE   | \$ 239.45            |
| TAX COLLECTOR  | \$ -                 |
| TRANSFER OF FUNDS TO NYCLASS SAVINGS                       | \$ 275,000.00        |
| CENTRAL PRINTINGS  | \$ -                 |
| PLANNING BOARD EXPENSE                                     | \$ 686.70            |
| UNALLOCATED INSURANCE                                      | \$ -                 |
| ASSESSOR CONTRACTUAL                                       | \$ 9,005.48          |
| FUEL MANAGEMENT  | \$ 824.83            |
| DUE FROM OTHER FUNDS                                       | \$ 4,427.89          |
| DOG CONTROL  | \$ 74.91             |
| PAYMENTS ON FIRE PROTECTION                                | \$ 26,400.00         |
| TRAFFIC CONTROL  | \$ -                 |
| STREET LIGHTS  | \$ 163.50            |
| PENFLEX FIRE AWARD   | \$ 150.00            |
| CANAL PERMIT   | \$ 541.65            |
| HIGHWAY SUPERINTENDENT EXPENSE                             | \$ 60.00             |
| FORT ANN BEACH EXPENSE                                     | \$ 504.40            |
| DISABILITY INSURANCE                                       | \$ -                 |
| HEALTH INSURANCE   | \$ 1,132.10          |
| BUILDINGS EXPENSE  | \$ 1,877.06          |
|  | <u>\$ 353,062.77</u> |

**HADLOCK PARK DISTRICT**

|                        |                     |
|------------------------|---------------------|
| PAYROLL                | \$ 3,954.42         |
| TOWN SHARE FICA        | \$ 302.50           |
| ABTRACT                | \$ 431.99           |
| BOND PAYMENT-PRINCIPAL | \$ 60,000.00        |
| BOND PAYMENT-INTEREST  | \$ 22,115.63        |
| <b>TOTAL</b>           | <u>\$ 86,804.54</u> |

**YOUTH COMMISSION FUND**

|                 |                    |
|-----------------|--------------------|
| PAYROLL         | \$ 7,985.09        |
| TOWN SHARE FICA | \$ 610.84          |
| <b>TOTAL</b>    | <u>\$ 8,595.93</u> |

**HADLOCK DAM PROJECT**

|              |             |
|--------------|-------------|
| <b>TOTAL</b> | <u>\$ -</u> |
|--------------|-------------|

**CONSOLIDATED HEALTH**

|              |             |
|--------------|-------------|
| <b>TOTAL</b> | <u>\$ -</u> |
|--------------|-------------|

**NYCLASS ACCOUNT - GENERAL FUND**

|                            |              |                      |
|----------------------------|--------------|----------------------|
| TRANSFER FROM GENERAL FUND | <b>TOTAL</b> | <u>\$ 275,000.00</u> |
|----------------------------|--------------|----------------------|

**NYCLASS ACCOUNT-HADLOCK PARK DISTRICT**

|                                   |              |                      |
|-----------------------------------|--------------|----------------------|
| TRANSFER TO HADLOCK PARK CHECKING | <b>TOTAL</b> | <u>\$ 100,000.00</u> |
|-----------------------------------|--------------|----------------------|

**NYCLASS ACCOUNT - HIGHWAY FUND**

|                                      |              |                     |
|--------------------------------------|--------------|---------------------|
| TRANSFER TO HIGHWAY CHECKING ACCOUNT | <b>TOTAL</b> | <u>\$ 75,000.00</u> |
|--------------------------------------|--------------|---------------------|

**LOSAP SAVINGS ACCOUNT**

|  |              |             |
|--|--------------|-------------|
| TRANSFER TO GENERAL FUND PILOT KNOB CONTRIBUTION | <b>TOTAL</b> | <u>\$ -</u> |
|--|--------------|-------------|

**MEDICAL REIMBURSEMENT ACCOUNT**

|                                  |              |                  |
|----------------------------------|--------------|------------------|
| AC TRANSFER TO CDPHP SETTLEMENTS | <b>TOTAL</b> | <u>\$ 840.87</u> |
|----------------------------------|--------------|------------------|

**HIGHWAY FUND-OV (DB)**

|                  |                     |
|------------------|---------------------|
| ABSTRACT         | \$ 6,613.04         |
| HEALTH INSURANCE | \$ 9,841.33         |
| PAYROLL          | \$ 30,877.35        |
| TOWN SHARE FICA  | \$ 2,304.36         |
|                  | <u>\$ 49,636.08</u> |

**HIGHWAY FUND-TW (DA)**

|              |                     |
|--------------|---------------------|
| ABSTRACT     | \$ 19,715.63        |
| BAN PAYMENT  | \$ -                |
|              | <u>\$ 19,715.63</u> |
| <b>TOTAL</b> | <u>\$ 69,351.71</u> |

**TRUST & AGENCY FUND**

|                                  |                     |
|----------------------------------|---------------------|
| AFLAC                            | \$ 474.84           |
| FEDERAL TAX                      | \$ 5,126.00         |
| NYS DISABILITY/PAID FAMILY LEAVE | \$ -                |
| CREDIT UNION                     | \$ 2,280.80         |
| RETIREMENT                       | \$ 1,458.81         |
| HEALTH INSURANCE                 | \$ 11,469.75        |
| NYS DEFERRED COMP                | \$ 156.32           |
| FICA                             | \$ 9,499.06         |
| <b>TOTAL</b>                     | <u>\$ 32,572.16</u> |

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

|                   |    |                     |
|-------------------|----|---------------------|
| BALANCE 7/31/2021 | \$ | 334,358.76          |
| REC               | \$ | <u>34,674.99</u>    |
|                   | \$ | 369,033.75          |
| DISB              | \$ | <u>(353,062.77)</u> |
| BALANCE 8/31/2021 | \$ | <u>15,970.98</u>    |

**HIGHWAY FUND**

|                   |    |                    |
|-------------------|----|--------------------|
| BALANCE 7/31/2021 | \$ | 15,381.68          |
| REC               | \$ | <u>75,000.00</u>   |
|                   | \$ | 90,381.68          |
| DISB              | \$ | <u>(69,351.71)</u> |
| BALANCE 8/31/2021 | \$ | <u>21,029.97</u>   |

**YOUTH COMMISSION FUND**

|                  |    |                   |
|------------------|----|-------------------|
| BALANC 7/31/2021 | \$ | 7,020.57          |
| REC              | \$ | <u>7,000.00</u>   |
|                  | \$ | 14,020.57         |
| DISB             | \$ | <u>(8,595.93)</u> |
| BALANC 8/31/2021 | \$ | <u>5,424.64</u>   |

**HADLOCK DAM PROJECT**

|                   |    |               |
|-------------------|----|---------------|
| BALANCE 7/31/2021 | \$ | 240.09        |
| REC               | \$ | <u>-</u>      |
|                   | \$ | 240.09        |
| DISB              | \$ | <u>-</u>      |
| BALANCE 8/31/2021 | \$ | <u>240.09</u> |

**HADLOCK PARK DISTRICT FUND**

|                   |    |                    |
|-------------------|----|--------------------|
| BALANCE 7/31/2021 | \$ | 10,216.91          |
| REC               | \$ | <u>100,000.00</u>  |
|                   | \$ | 110,216.91         |
| DISB              | \$ | <u>(86,804.54)</u> |
| BALANCE 8/31/2021 | \$ | <u>23,412.37</u>   |

**CONSOLIDATED HEALTH DISTRICT**

|                   |    |               |
|-------------------|----|---------------|
| BALANCE 7/31/2021 | \$ | 370.48        |
| REC               | \$ | <u>-</u>      |
|                   | \$ | 370.48        |
| DISB              | \$ | <u>-</u>      |
| BALANCE 8/31/2021 | \$ | <u>370.48</u> |

**TRUST & AGENCY FUND**

|                   |    |                    |
|-------------------|----|--------------------|
| BALANCE 7/31/2021 | \$ | 1,675.87           |
| REC               | \$ | <u>32,831.11</u>   |
|                   | \$ | 34,506.98          |
| DISB              | \$ | <u>(32,572.16)</u> |
| BALANCE 8/31/2021 | \$ | <u>1,934.82</u>    |

**MEDICAL REIMBURSEMENT FUND**

|                   |    |                 |
|-------------------|----|-----------------|
| BALANCE 7/31/2021 | \$ | 3,756.07        |
| REC               | \$ | <u>-</u>        |
|                   | \$ | 3,756.07        |
| DISB              | \$ | <u>(840.87)</u> |
| BALANCE 8/31/2021 | \$ | <u>2,915.20</u> |

**SAVINGS ACCOUNT BALANCES**

|                              |    |            |
|------------------------------|----|------------|
| NYCLASS - GENERAL FUND       | \$ | 743,323.03 |
| NYCLASS - HIGHWAY FUND       | \$ | 527,559.90 |
| NYCLASS-HADL DLOCK PARK DIST | \$ | 95,745.42  |
| LOSAP                        | \$ | 5.78       |

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SAMUEL J. HALL  
10/12/2021