

MONTHLY REPORT TO THE SUPERVISOR - DECEMBER 2021

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, NOVEMBER CLERK FEES	\$	34.45
" " NOVEMBER VITAL STATISTICS	\$	30.00
" " NOVEMBER DOG LICENSES	\$	198.00
" " NOVEMBER PLANNING BOARD	\$	100.00
" " NOVEMBER DOG REDEMPTION FEE	\$	-
DANE CLARK, TOWN JUSTICE - NOVEMBER COURT REVENUE	\$	13,777.00
SHELVEING ROCK CONTRACT-DUE HIGHWAY	\$	13,518.45
WASHINGTON COUNTY MORTGAGE TAX	\$	2,960.93
STATE COMPTROLLERS OFFICE AIM PAYMENT	\$	12,238.00
REPAYMENT OF SHORT TERM LOAN FROM HIGHWAY FUND	\$	15,000.00
NYS DEPT OF TAX CHIPS DUE HIGHWAY	\$	145,974.66
LOSAP TO GENERAL FUND	\$	5.26
TOTAL	\$	203,836.75

HADLOCK PARK DISTRICT FUND

TOWN OF FORT ANN GENERAL FUND - DUE FROM OTHER FUNDS	\$	-
TOTAL		

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

WASHINGTON COUNTY TREASURER 2021 MOWING CONTRACT	\$	3,953.57
TOWN OF FORT ANN GENERAL FUND CHIPS REVENUE	\$	145,974.66
TOWN OF FORT ANN GENERAL FUND SHORT TERM LOAN	\$	15,000.00
TOWN OF FORT ANN GENERAL FUND DUE FOR HRA PAYMENTS	\$	4,248.94
TRANSFER FROM NYCLASS	\$	100,000.00
TOTAL	\$	269,177.17

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	\$	14.88
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	2.83
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	0.83
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	\$	-
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MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND	TOTAL	\$	2,500.00
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TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 53,989.55	\$ 25,069.40	\$ 1,071.00	\$ -	
HEALTH & DENTAL INSURANCE	\$ 451.20	\$ 120.32	\$ -	\$ -	
STATE TAX	\$ 1,840.02	\$ 597.79	\$ -	\$ -	
FEDERAL TAX	\$ 4,170.00	\$ 1,643.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 6,208.50	\$ 3,370.56	\$ 229.50	\$ -	
DEFERRED COMPENSATION	\$ 249.98	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 211.72	\$ 25.38	\$ -	\$ -	
CREDIT UNION	\$ 2,586.00	\$ 202.00	\$ -	\$ -	
AFLAC	\$ 398.10	\$ 156.36	\$ -	\$ -	
TOTALS	\$ 70,105.07	\$ 31,184.81	\$ 1,300.50	\$ -	TOTAL \$ 102,590.38

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 4,507.00
PAYROLL	\$ 19,348.35
TOWN SHARE FICA	\$ 1,685.28
TOWN BOARD EXPENSE	\$ 71.15
SUPERVISORS EXPENSE	\$ 406.52
CENTRAL COMMUNICATIONS	\$ 318.81
ATTORNEY EXPENSE	\$ 759.50
TOWN OF FORT ANN HWY FUND DUE /HRA PAYMENTS	\$ 4,248.94
REGISTRAR VITAL STATISTICS	\$ -
JUSTICE COURT EXPENSE	\$ -
BUILDINGS/EQUIPMENT	\$ 8,854.00
TOWN CLERK EXPENSE	\$ 747.00
TOWN OF FORT HIGHWAY FUND LOAN	\$ 15,000.00
CENTRAL PRINTINGS	\$ 500.00
PLANNING BOARD EXPENSE	\$ 680.00
ASSESSOR CONTRACTUAL	\$ 9,000.00
FUEL MANAGEMENT	\$ -
SUPERINTENDENT OF HIGHWAYS	\$ 150.00
DOG CONTROL	\$ 65.95
SAFETY INSPECTION	\$ 58.38
CHIPS REVENUE TO HIGHWAY FUND	\$ 145,974.66
TRAFFIC CONTROL	\$ -
STREET LIGHTS	\$ 208.86
WASHINGTON COUNTY TREASURER	\$ -
TRUST AGENCY FUND RETIREMENT CONTRIBUTION	\$ 24,477.00
FUEL MANAGEMENT	\$ 253.35
DISABILITY INSURANCE	\$ -
BUILDINGS EXPENSE	\$ 3,523.86
	<u>\$ 240,838.61</u>
HADLOCK PARK DISTRICT	
PAYROLL	\$ 1,500.00
TOWN SHARE FICA	\$ 114.75
ABTRACT	\$ 4,500.00
TOTAL	<u>\$ 6,114.75</u>
YOUTH COMMISSION FUND	
ABSTRACT	\$ -
TOTAL	<u>\$ -</u>
HADLOCK DAM PROJECT	
TOTAL	<u>\$ -</u>
CONSOLIDATED HEALTH	
TOTAL	<u>\$ -</u>
NYCLASS ACCOUNT - GENERAL FUND	
TRANSFER FROM GENERAL FUND	\$ -
TOTAL	<u>\$ -</u>
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	
TRANSFER TO HADLOCK PARK CHECKING	\$ -
TOTAL	<u>\$ -</u>
NYCLASS ACCOUNT - HIGHWAY FUND	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	\$ 100,000.00
TOTAL	<u>\$ 100,000.00</u>
LOSAP SAVINGS ACCOUNT	
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	\$ 5.26
TOTAL	<u>\$ 5.26</u>
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	\$ 1,403.09
TOTAL	<u>\$ 1,403.09</u>

HIGHWAY TOWN WIDE	
ABSTRACT	\$ 24,627.16
HEALTH INSURANCE	\$ 2,500.00
PAYROLL	\$ 44,386.02
TOWN SHARE FICA	\$ 3,104.25
STATE RETIREMENT CONTRIBUTION	\$ 27,242.00
TOWN OF FORT ANN GENERAL	\$ 15,000.00
	<u>\$ 116,859.43</u>
HIGHWAY FUND-OUTSIDE VILLAGE (DB)	
STATE RETIREMENT CONTRIBUTION	\$ 25,588.00
ABSTRACT	\$ 22,080.94
	<u>\$ 47,668.94</u>
TOTAL	<u>\$ 164,528.37</u>

TRUST & AGENCY FUND	
AFLAC	\$ -
NY STATE TAX	\$ 2,437.81
CREDIT UNION	\$ 2,788.00
RETIREMENT	\$ 80,129.95
HEALTH INSURANCE	\$ -
NYS DEFERRED COMP	\$ 249.98
DISABILITY	
FICA	\$ 9,808.56
FEDERAL TAX	\$ 5,813.00
TOTAL	<u>\$ 101,227.30</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 11/30/2021	\$	132,289.79
REC	\$	<u>203,836.75</u>
	\$	336,126.54
DISB	\$	<u>(240,838.61)</u>
BALANCE 12/31/2021	\$	<u>95,287.93</u>

HIGHWAY FUND

BALANCE 11/30/2021	\$	20,821.36
REC	\$	<u>269,177.17</u>
	\$	289,998.53
DISB	\$	<u>(164,528.37)</u>
BALANCE 12/31/2021	\$	<u>125,470.16</u>

YOUTH COMMISSION FUND

BALANC 11/30/2021	\$	4,195.04
REC	\$	<u>-</u>
	\$	4,195.04
DISB	\$	<u>(217.61)</u>
BALANC 12/31/2021	\$	<u>3,977.43</u>

HADLOCK DAM PROJECT

BALANCE 11/30/2021	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 12/31/2021	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 11/30/2021	\$	20,719.44
REC	\$	<u>-</u>
	\$	20,719.44
DISB	\$	<u>(7,185.75)</u>
BALANCE 12/31/2021	\$	<u>13,533.69</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 11/30/2021	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 12/31/2021	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 11/30/2021	\$	2,429.14
REC	\$	<u>102,590.38</u>
	\$	105,019.52
DISB	\$	<u>(101,227.30)</u>
BALANCE 12/31/2021	\$	<u>3,792.22</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 11/30/2021	\$	1,971.74
REC	\$	<u>2,500.00</u>
	\$	4,471.74
DISB	\$	<u>(1,403.09)</u>
BALANCE 12/31/2021	\$	<u>3,068.65</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	498,381.65
NYCLASS - HIGHWAY FUND	\$	2,588.01
NYCLASS-HADL LOCK PARK DIST	\$	95,755.80
LOSAP	\$	0.52

SAMUEL J. HALL
2/14/2022