

MONTHLY REPORT TO THE SUPERVISOR - FEBRUARY 2021

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, JANUARY CLERK FEES	\$	63.35
" " JANUARY VITAL STATISTICS	\$	-
" " JANUARY DOG LICENSES	\$	107.00
" " JANUARY PLANNING BOARD	\$	-
" " JANUARY DOG REDEMPTION FEE	\$	-
WASHINGTON COUNTY DUE TO YOUTH COMMISSION FUND	\$	1,715.00
GENERAL FUND INTEREST ON ACCOUNT	\$	43.27
CHARTER COMMUNICATION FRANCHISE FEES	\$	38,369.30
DONNA KLEIN TAX COLLECTOR PILOT	\$	5,087.25
DANE CLARK, TOWN JUSTICE - JANUARY COURT REVENUE	\$	6,501.00
TOTAL	\$	<u>51,886.17</u>

HADLOCK PARK DISTRICT FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>1.54</u>
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HADLOCK DAM PROJECT

TOTAL	\$	<u>-</u>
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YOUTH COMMISSION FUND

TOWN OF FORT ANN GENERAL FUND-DUE FROM OTHER FUNDS SUMMER REC PROGRAM	TOTAL	\$	<u>1,715.00</u>
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CONSOLIDATED HEALTH DISTRICT FUND

TOTAL	\$	<u>-</u>
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HIGHWAY FUND

TRANSFER FROM NYCLASS	\$	50,000.00
INTEREST ON ACCOUNT	\$	32.05
TOTAL	\$	<u>50,032.05</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>25.06</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>13.74</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>61.70</u>
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	\$	<u>0.88</u>
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MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND	TOTAL	\$	<u>-</u>
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TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	
NYS RETIREMENT	\$ 1,041.78	\$ 591.31	\$ -	
HEALTH & DENTAL INSURANCE	\$ 11,251.83	\$ 1,252.42	\$ -	
STATE TAX	\$ 1,608.66	\$ 652.96	\$ -	
FEDERAL TAX	\$ 3,612.00	\$ 1,703.00	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	
FICA	\$ 5,245.46	\$ 3,203.52	\$ -	
DEFERRED COMPENSATION	\$ 194.27	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 180.22	\$ 25.38	\$ -	
CREDIT UNION	\$ 2,108.80	\$ 202.00	\$ -	
AFLAC	\$ 562.92	\$ 156.36	\$ -	
TOTALS	\$ 25,805.94	\$ 7,786.95	\$ -	TOTAL \$ 33,592.89

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 4,274.00
PAYROLL	\$ 21,214.85
TOWN SHARE FICA	\$ 1,601.76
TOWN BOARD EXPENSE	
SUPERVISORS EXPENSE	\$ 241.38
CENTRAL COMMUNICATIONS	\$ 318.28
ATTORNEY EXPENSE	\$ 744.00
MISC PAYROLL EXPENSE	\$ -
JUSTICE COURT EXPENSE	\$ 700.36
TOWN CLERK EXPENSE	\$ -
TAX COLLECTOR	\$ 384.43
PAYMENTS ON FIRE PROTECTION	\$ 199,390.00
CENTRAL PRINTINGS	\$ 2,525.46
SAFETY INSPECTION EXPENSE	\$ -
PLANNING BOARD EXPENSE	\$ 120.00
TRANSFER TO NYCLASS	\$ -
AMBULANCE SERVICES	\$ -
DUE TO YOUTH COMMISSION FUND	\$ 1,715.00
FUEL MANAGEMENT	\$ -
DOG CONTROL	\$ 425.00
STREET LIGHTS	\$ 260.82
HIGHWAY SUPERINTENDENT EXPENSE	\$ 280.00
DISABILITY INSURANCE	\$ -
HEALTH INSURANCE	\$ 1,132.10
BUILDINGS EXPENSE	\$ 3,702.00
	<u>\$ 239,029.44</u>
HADLOCK PARK DISTRICT	
CHASE BANK BOND INTEREST PAYMENT	TOTAL \$ 22,115.63
YOUTH COMMISSION FUND	
	TOTAL \$ -
CONSOLIDATED HEALTH	
	TOTAL \$ -
NYCLASS ACCOUNT - GENERAL FUND	
TRANSFER TO GENERAL FUND	TOTAL \$ -
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	
TRANSFER TO HADLOCK PARK CHECKING	TOTAL \$ -
NYCLASS ACCOUNT - HIGHWAY FUND	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL \$ 50,000.00
LOSAP SAVINGS ACCOUNT	
TRANSFER TO GENERAL FUND PILOT KNOB CONTRIBUTION	TOTAL \$ -
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL \$ 520.82

HIGHWAY FUND-TW (DA)	
ABSTRACT	\$ 15,155.18
HEALTH INSURANCE	\$ 10,830.71
PAYROLL	\$ 35,267.88
TOWN SHARE FICA	\$ 2,622.73
	<u>\$ 63,876.50</u>

HIGHWAY FUND-OV (DB)	
ABSTRACT	\$ -
TOTAL	\$ 63,876.50

TRUST & AGENCY FUND	
STATE TAX	\$ 2,261.62
AFLAC	\$ -
FEDERAL TAX	\$ 5,315.00
NYS DISABILITY	\$ -
HEALTH INSURANCE	\$ 12,504.25
CREDIT UNION	\$ 2,310.80
RETIREMENT	\$ 1,633.09
NYS DEFERRED COMP	\$ 194.27
FICA	\$ 8,448.98
TOTAL	\$ 32,668.01

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 1/31/2021	\$	600,176.03
REC	\$	<u>51,886.17</u>
	\$	652,062.20
DISB	\$	<u>(239,029.44)</u>
BALANCE 2/28/2021	\$	<u>413,032.76</u>

HIGHWAY FUND

BALANCE 1/31/2021	\$	59,639.10
REC	\$	<u>50,032.05</u>
	\$	109,671.15
DISB	\$	<u>(63,876.50)</u>
BALANCE 2/28/2021	\$	<u>45,794.65</u>

YOUTH COMMISSION FUND

BALANC 1/31/2021	\$	8,739.15
REC	\$	<u>1,715.00</u>
	\$	10,454.15
DISB	\$	<u>-</u>
BALANC 2/28/2021	\$	<u>10,454.15</u>

HADLOCK DAM PROJECT

BALANCE 1/31/2021	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 2/28/2021	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 1/31/2021	\$	30,657.57
REC	\$	<u>1.54</u>
	\$	30,659.11
DISB	\$	<u>(22,115.63)</u>
BALANCE 2/28/2021	\$	<u>8,543.48</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 1/31/2021	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 2/28/2021	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 1/31/2021	\$	540.94
REC	\$	<u>33,592.89</u>
	\$	34,133.83
DISB	\$	<u>(32,668.01)</u>
BALANCE 2/28/2021	\$	<u>1,465.82</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 1/31/2021	\$	5,760.05
REC	\$	<u>-</u>
	\$	5,760.05
DISB	\$	<u>(520.82)</u>
BALANCE 2/28/2021	\$	<u>5,239.23</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	468,229.15
NYCLASS - HIGHWAY FUND	\$	1,112,388.09
NYCLASS-HADL DLOCK PARK DIST	\$	255,708.40
LOSAP	\$	22,900.88

SAMUEL J. HALL
4/12/2021