

MONTHLY REPORT TO THE SUPERVISOR - FEBRUARY 2022

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, JANUARY CLERK FEES	\$	64.50
" " JANUARY VITAL STATISTICS	\$	90.00
" " JANUARY DOG LICENSES	\$	136.00
" " JANUARY PLANNING BOARD	\$	50.00
" " JANUARY DOG REDEMPTION FEE	\$	-
DANE CLARK, TOWN JUSTICE - JANUARY COURT REVENUE	\$	4,255.00
GENERAL FUND INTEREST	\$	2.52
MEADOWSEND TIMBERLANDS LP 6% STUMPAGE FOR LUMP SUM SALES	\$	282.12
TAX ON UTILITIES PROFIT	\$	53.70
MONEY RECEIVED FROM HIGHWAY FUND FOR UNIFIRST BILL	\$	84.43
CHARTER COMMUNICATIONS SPECIAL FRANCHISE FEE	\$	39,715.11
WEST FORT ANN FIRE DEPT GAS REIMBURSEMENT	\$	621.24
TRANSFER FROM NYCLASS TO GENERAL FUND	\$	175,000.00
TOTAL	\$	<u>220,354.62</u>

HADLOCK PARK DISTRICT FUND	TOTAL	\$ <u> </u>
-----------------------------------	--------------	----------------------

HADLOCK DAM PROJECT	TOTAL	\$ <u> -</u>
----------------------------	--------------	-----------------------

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

CONSOLIDATED HEALTH DISTRICT FUND	TOTAL	\$ <u> </u>
--	--------------	----------------------

HIGHWAY FUND

DUE FROM GENERAL FUND SHELIVING ROCK CONTRACT	\$	13,518.45
DECEMBER HRA PAYMENT FROM GENERAL FUND	\$	72.50
INTEREST ON ACCOUNT	\$	1.98
TOTAL	\$	<u>13,592.93</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$ <u> 35.02</u>
---------------------	--------------	---------------------------

NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$ <u> 6.84</u>
---------------------	--------------	--------------------------

NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$ <u> 22.96</u>
---------------------	--------------	---------------------------

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	\$ <u> -</u>
---------------------	--------------	-----------------------

MEDICAL REIMBURSEMENT ACCOUNT

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

TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 919.26	\$ 518.32	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 7,453.29	\$ 1,245.58	\$ -	\$ -	
STATE TAX	\$ 1,431.40	\$ 602.94	\$ -	\$ -	
FEDERAL TAX	\$ 3,209.00	\$ 1,639.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 4,874.76	\$ 2,699.76	\$ -	\$ -	
DEFERRED COMPENSATION	\$ 187.09	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 165.97	\$ 25.90	\$ -	\$ -	
CREDIT UNION	\$ 2,200.80	\$ 202.00	\$ -	\$ -	
AFLAC	\$ <u>272.52</u>	\$ 156.36	\$ -	\$ -	
TOTALS	\$ <u>20,714.09</u>	\$ <u>7,089.86</u>	\$ <u> -</u>	\$ <u> -</u>	TOTAL \$ <u>27,803.95</u>

DISBURSEMENTS		
GENERAL FUND		
STATE COMPTRROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$	3,715.00
PAYROLL	\$	17,916.10
HEALTH INSURANCE	\$	2,350.82
TOWN SHARE FICA	\$	1,349.88
TOWN BOARD EXPENSE	\$	97.97
SUPERVISORS EXPENSE	\$	784.71
CENTRAL COMMUNICATIONS	\$	318.81
ATTORNEY EXPENSE	\$	1,317.50
JUSTICE COURT EXPENSE	\$	180.00
TOWN CLERK EXPENSE	\$	105.93
GENERAL FUND TO NYCLASS	\$	1,000,000.00
CENTRAL PRINTINGS	\$	99.98
PLANNING BOARD EXPENSE	\$	670.30
ASSESSOR CONTRACTUAL	\$	70.06
FORT ANN RESCUE SQUAD	\$	65,000.00
PILOT KNOB VOLUNTEER FIRE DEPARTMENT	\$	88,200.00
FUEL MANAGEMENT	\$	188.09
SUPERINTENDENT OF HIGHWAYS	\$	744.51
DOG CONTROL	\$	315.00
TOWN OF FA HIGHWAY DUE TO OTHER FUNDS	\$	13,518.45
TOWN OF HIGHWAY FUND DUE FOR DECEMBER HRA	\$	72.50
SAFETY INSPECTION	\$	49.71
HISTORIAN	\$	500.00
TRAFFIC CONTROL	\$	-
STREET LIGHTS	\$	284.43
FORT ANN VOLUNTEER FIRE DEPARTMENT	\$	199,390.00
DISABILITY INSURANCE	\$	-
BUILDINGS EXPENSE	\$	11,354.73
	\$	<u>1,408,594.48</u>
HADLOCK PARK DISTRICT		
PAYROLL	\$	-
TOWN SHARE FICA	\$	-
BOND INTEREST PAYMENT	TOTAL	<u>\$ 196,215.63</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	TOTAL	<u>\$ -</u>
LOSAP SAVINGS ACCOUNT		
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	TOTAL	<u>\$ -</u>
MEDICAL REIMBURSEMENT ACCOUNT		
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	<u>\$ 1,985.40</u>

HIGHWAY TOWN WIDE	
ABSTRACT	\$ 22,029.11
HEALTH INSURANCE	\$ 7,110.33
TRANSFER TO NYCLASS	\$ 1,000,000.00
PAYROLL	\$ 32,476.76
TOWN SHARE FICA	\$ 2,437.38
GENERAL FUND	\$ 84.43
TOTAL	<u>\$ 1,064,138.01</u>

HIGHWAY (DB)	
ABSTRACT	\$ 208.79
TOTAL	<u>\$ 1,064,346.80</u>

TRUST & AGENCY FUND	
AFLAC	\$ 428.88
CREDIT UNION	\$ 2,402.80
RETIREMENT	\$ 1,437.58
HEALTH INSURANCE	\$ 12,302.08
NYS DEFERRED COMP	\$ 187.09
DISABILITY	\$ -
FEDERAL TAX	\$ 4,848.00
	<u>\$ 21,606.43</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 1/31/2022	\$ 1,239,769.78
REC	<u>\$ 220,354.62</u>
	\$ 1,460,124.40
DISB	<u>\$ (1,408,594.48)</u>
BALANCE 2/28/2022	<u>\$ 51,529.92</u>

HIGHWAY FUND

BALANCE 1/31/2022	\$ 1,077,643.45
REC	<u>\$ 13,592.93</u>
	\$ 1,091,236.38
DISB	<u>\$ (1,064,346.80)</u>
BALANCE 2/28/2022	<u>\$ 26,889.58</u>

YOUTH COMMISSION FUND

BALANC 1/31/2022	\$ 5,195.04
REC	<u>\$ -</u>
	\$ 5,195.04
DISB	
BALANC 2/28/2022	<u>\$ 5,195.04</u>

HADLOCK DAM PROJECT

BALANCE 1/31/2022	\$ 240.09
REC	<u>\$ -</u>
	\$ 240.09
DISB	<u>\$ -</u>
BALANCE 2/28/2022	<u>\$ 240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 1/31/2022	\$ 208,850.69
REC	<u>\$ -</u>
	\$ 208,850.69
DISB	<u>\$ (196,215.63)</u>
BALANCE 2/28/2022	<u>\$ 12,635.06</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 1/31/2022	\$ 370.48
REC	<u>\$ -</u>
	\$ 370.48
DISB	<u>\$ -</u>
BALANCE 2/28/2022	<u>\$ 370.48</u>

TRUST & AGENCY FUND

BALANCE 1/31/2022	\$ (5,970.46)
REC	<u>\$ 27,803.95</u>
	\$ 21,833.49
DISB	<u>\$ (31,215.29)</u>
BALANCE 2/28/2022	<u>\$ (9,381.80)</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 1/31/2022	\$ 5,259.40
REC	<u>\$ -</u>
	\$ 5,259.40
DISB	<u>\$ (1,985.40)</u>
BALANCE 2/28/2022	<u>\$ 3,274.00</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$ 1,248,431.55
NYCLASS - HIGHWAY FUND	\$ 1,002,611.01
NYCLASS-HADL LOCK PARK DIST	\$ 270,765.47
LOSAP	\$ 0.52

SAMUEL J. HALL
4/11/2022