

MONTHLY REPORT TO THE SUPERVISOR - JANUARY 2021

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, DECEMBER CLERK FEES	\$	32.89
" " DECEMBER VITAL STATISTICS	\$	190.00
" " DECEMBER DOG LICENSES	\$	411.00
" " DECEMBER PLANNING BOARD	\$	75.00
" " DECEMBER DOG REDEMPTION FEE	\$	-
WEST FORT ANN VOLUNTEER FIRE DEPARTMENT REIMBURSEMENT FOR FUEL	\$	654.96
MISC CHECKS TAXES ON UTILITY PROFITS	\$	116.95
TOWN OF FORT ANN HADLOCK PARK DISTRICT DUE FOR HADLOCK POSTAGE	\$	1.00
DONNA KLEIN TAX COLLECTOR REAL PROPERTY	\$	982,010.00
DANE CLARK, TOWN JUSTICE -DECEMBER COURT REVENUE	\$	6,478.27
TOTAL	\$	<u>989,970.07</u>

HADLOCK PARK DISTRICT FUND

DONNA KLEIN TAX COLLECTOR REAL PROPERTY TAX	TOTAL	\$	<u>187,145.00</u>
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HADLOCK DAM PROJECT

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

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

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

TRANSFER FROM NYCLASS	\$	50,000.00
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS HRA PAYMENT	\$	2,928.84
WASHINGTON COUNTY TREASURER-WORKERS COMP REIMBURSEMENT	\$	11,452.06
DONNA KLEIN TAX COLLECTOR-REAL PROPERTY TAX	\$	1,054,953.00
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS CHIPS REVENUE	\$	134,553.00
TOTAL	\$	<u>1,253,886.90</u>

NYCLASS ACCOUNT- GENERAL FUND

TRANSFER FROM GENERAL CHECKING	\$	375,000.00
INTEREST ON ACCOUNT	\$	3.94
TOTAL	\$	<u>375,003.94</u>

NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	\$	3.96
TRANSFER FROM CHECKING TO NYCLASS	\$	160,000.00
TOTAL	\$	<u>160,003.96</u>

NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	\$	7.86
TOWN OF FORT ANN HIGHWAY FUND	\$	1,000,000.00
TOTAL	\$	<u>1,000,007.86</u>

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	\$	0.22
TRANSFER FROM GENERAL SERVICE AWARDS	\$	20,400.00
TOTAL	\$	<u>20,400.22</u>

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND	TOTAL	\$	<u>2,500.00</u>
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TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK		
NYS RETIREMENT	\$ 1,052.12	\$ 670.14	\$ -		
HEALTH & DENTAL INSURANCE	\$ 21,977.26	\$ 2,384.52	\$ -		
STATE TAX	\$ 1,627.33	\$ 793.72	\$ -		
FEDERAL TAX	\$ 3,762.00	\$ 1,803.00	\$ -		
NYS DISABILITY	\$ -	\$ 61.80	\$ -		
FICA	\$ 5,292.22	\$ 3,534.18	\$ -		
DEFERRED COMPENSATION	\$ 193.86	\$ -	\$ -		
NY REEMPLOYMENT	\$ -	\$ 0.07	\$ -		
PAID FAMILY LEAVE	\$ 200.23	\$ 25.83	\$ -		
CREDIT UNION	\$ 2,108.80	\$ 202.00	\$ -		
AFLAC	\$ <u>562.92</u>	\$ 156.36	\$ -		
TOTALS	\$ <u>36,776.74</u>	\$ <u>9,631.62</u>	\$ -	TOTAL	\$ <u>46,408.36</u>

DISBURSEMENTS		
GENERAL FUND		
STATE COMPTRROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$	3,519.77
PAYROLL	\$	23,375.60
TOWN SHARE FICA	\$	1,767.09
TOWN BOARD EXPENSE	\$	31.30
SUPERVISORS EXPENSE	\$	274.84
CENTRAL COMMUNICATIONS	\$	2,267.98
ATTORNEY EXPENSE	\$	1,085.00
MISC PAYROLL EXPENSE	\$	0.07
JUSTICE COURT EXPENSE	\$	172.93
TOWN CLERK EXPENSE	\$	-
TAX COLLECTOR	\$	410.68
FIRE COMPANY SERVICE AWARDS	\$	20,400.00
PENFLEX ADMIN FEE	\$	4,100.00
CENTRAL PRINTINGS	\$	200.21
DUE TO HIGHWAY FUND HRA PAYMENT	\$	2,928.84
SAFETY INSPECTION EXPENSE	\$	52.44
ADULT RECREATION FACILITIES	\$	2,000.00
SPECIAL ITEMS MUNI ASSOC DUES	\$	1,000.00
TRANSFER TO NYCLASS	\$	375,000.00
AMBULANCE SERVICES	\$	32,500.00
DUE TO HIGHWAY FUND CHIPS PAYMENT	\$	134,553.00
FUEL MANAGEMENT	\$	199.55
DOG CONTROL	\$	215.00
STREET LIGHTS	\$	246.83
HIGHWAY SUPERINTENDENT EXPENSE	\$	460.00
DISABILITY INSURANCE	\$	61.80
HEALTH INSURANCE	\$	2,264.20
BUILDINGS EXPENSE	\$	<u>3,059.81</u>

HADLOCK PARK DISTRICT		
TOWN OF FORT ANN GENERAL FUND DUE FOR 2020 POSTAGE	TOTAL	\$ <u>1.00</u>

YOUTH COMMISSION FUND	TOTAL	\$ <u>-</u>
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CONSOLIDATED HEALTH	TOTAL	\$ <u>-</u>
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NYCLASS ACCOUNT - GENERAL FUND		
TRANSFER TO 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>50,000.00</u>

LOSAP SAVINGS ACCOUNT		
TRANSFER TO GENERAL FUND PILOT KNOB CONTRIBUTION	TOTAL	\$ <u>-</u>

MEDICAL REIMBURSEMENT ACCOUNT		
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	\$ <u>422.97</u>

HIGHWAY FUND-TW (DA)	
ABSTRACT	\$ 180,875.69
HEALTH INSURANCE	\$ 24,056.14
PAYROLL	\$ 35,592.32
TOWN SHARE FICA	\$ 2,646.11
TRANSFER TO NYCLASS	\$ <u>600,000.00</u>
	\$ <u>843,170.26</u>

HIGHWAY FUND-OV (DB)	
ABSTRACT	\$ -
TRANSFER TO NYCLASS	\$ <u>400,000.00</u>
TOTAL	\$ <u>1,243,170.26</u>

TRUST & AGENCY FUND	
FICA	\$ 8,826.40
STATE TAX	\$ 2,421.05
PAID FAMILY LEAVE	\$ 296.02
AFLAC	\$ 1,618.38
FEDERAL TAX	\$ 5,565.00
NYS DISABILITY	\$ 61.80
HEALTH INSURANCE	\$ 25,008.50
CREDIT UNION	\$ 2,310.80
RETIREMENT	\$ 1,722.26
NYS DEFERRED COMP	\$ <u>193.86</u>
TOTAL	\$ <u>48,024.07</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 12/31/2020	\$	222,352.90
REC	\$	<u>989,970.07</u>
	\$	1,212,322.97
DISB	\$	<u>(612,146.94)</u>
BALANCE 1/31/2021	\$	<u>600,176.03</u>

HIGHWAY FUND

BALANCE 12/31/2021	\$	48,922.46
REC	\$	<u>1,253,886.90</u>
	\$	1,302,809.36
DISB	\$	<u>(1,243,170.26)</u>
BALANCE 1/31/2021	\$	<u>59,639.10</u>

YOUTH COMMISSION FUND

BALANC 12/31/2020	\$	8,839.32
REC	\$	<u>-</u>
	\$	8,839.32
DISB	\$	<u>(100.17)</u>
BALANC 1/31/2021	\$	<u>8,739.15</u>

HADLOCK DAM PROJECT

BALANCE 12/31/2020	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 1/31/2021	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 12/31/2020	\$	3,513.57
REC	\$	<u>187,145.00</u>
	\$	190,658.57
DISB	\$	<u>(160,001.00)</u>
BALANCE 1/31/2021	\$	<u>30,657.57</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 12/31/2020	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 1/31/2021	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 12/31/2020	\$	2,156.65
REC	\$	<u>46,408.36</u>
	\$	48,565.01
DISB	\$	<u>(48,024.07)</u>
BALANCE 1/31/2021	\$	<u>540.94</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 12/31/2020	\$	3,507.97
REC	\$	<u>2,500.00</u>
	\$	6,007.97
DISB	\$	<u>(422.97)</u>
BALANCE 1/31/2021	\$	<u>5,585.00</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	468,204.09
NYCLASS - HIGHWAY FUND	\$	1,162,326.39
NYCLASS-HADL DLOCK PARK DIST	\$	255,694.66
LOSAP	\$	22,900.00

SAMUEL J. HALL
3/8/2021