

MONTHLY REPORT TO THE SUPERVISOR - JANUARY 2022

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, DECEMBER CLERK FEES	\$	1,111.84
" " DECEMBER VITAL STATISTICS	\$	70.00
" " DECEMBER DOG LICENSES	\$	145.00
" " DECEMBER PLANNING BOARD	\$	75.00
" " DECEMBER DOG REDEMPTION FEE	\$	-
DANE CLARK, TOWN JUSTICE - DECEMBER COURT REVENUE	\$	6,480.00
REAL PROPERTY TAXES	\$	613,663.52
MAGNA INTEREST PAYMENT REIMBURSEMENT	\$	54.64
REAL PROPERTY TAX FIRE DISTRICT	\$	566,407.00
OOMA, INC	\$	0.23
POTTER ESTATE LLC STUMPAGE VALUE SALES FOR PARCEL	\$	921.54
DONNA KLEIN, TAX COLLECTOR REFUND FROM KEY RETURN TO POST OFFICE	\$	2.00
TOTAL	\$	<u>1,188,930.77</u>

HADLOCK PARK DISTRICT FUND

REAL PROPERTY TAX REVENUE	TOTAL	\$	<u>195,917.00</u>
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HADLOCK DAM PROJECT

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

VILLAGE OF FORT ANN	TOTAL	\$	<u>1,000.00</u>
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CONSOLIDATED HEALTH DISTRICT FUND

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

UNIFIRST BILL PAID OUT OF HIGHWAY SHOULD HAVE BEEN GENERAL	\$	84.43
RECEIPTS OF FUNDS FROM GENERAL FOR HRA PAYMENTS MADE IN 2021 HIGHWAY FUND T/W	\$	687.44
RECEIPTS OF FUNDS FROM GENERAL FOR HRA PAYMENTS MADE IN 2021 HIGHWAY FUND O/V	\$	3,634.00
REAL PROPERTY TAXES	\$	1,053,092.00
RECORD TRANSFER FROM GENERAL TO HIGHWAY FOR INCCORRECT PAYROLL DEDUCTION DEPOSIT DEC 10TH	\$	2,958.27
TOTAL	\$	<u>1,060,456.14</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>14.88</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>2.83</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>0.04</u>
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LOSAP SAVINGS ACCOUNT

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

TOWN OF FORT ANN HIGHWAY FUND	TOTAL	\$	<u>7,500.00</u>
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TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 982.32	\$ 517.29	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 11,803.18	\$ 1,397.14	\$ -	\$ -	
STATE TAX	\$ 1,648.55	\$ 610.62	\$ -	\$ -	
FEDERAL TAX	\$ 3,925.00	\$ 1,613.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ 61.80	\$ -	\$ -	
FICA	\$ 5,348.34	\$ 2,718.08	\$ -	\$ -	
DEFERRED COMPENSATION	\$ 207.54	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 172.25	\$ 25.90	\$ -	\$ -	
CREDIT UNION	\$ 2,167.80	\$ 202.00	\$ -	\$ -	
AFLAC	\$ 272.52	\$ 156.36	\$ -	\$ -	
TOTALS	\$ 26,527.50	\$ 7,302.19	\$ -	\$ -	TOTAL \$ 33,829.69

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ -
PAYROLL	\$ 18,029.75
HEALTH INSURANCE	\$ 1,288.82
TOWN SHARE FICA	\$ 1,359.04
TOWN BOARD EXPENSE	\$ 31.30
SUPERVISORS EXPENSE	\$ 586.30
CENTRAL COMMUNICATIONS	\$ 1,818.81
ATTORNEY EXPENSE	\$ 1,224.50
LOSAP ADMIN FEE	\$ 4,100.00
JUSTICE COURT EXPENSE	\$ 207.96
MUNICIPAL ASSOCIATION DUES	\$ 1,099.00
TOWN CLERK EXPENSE	\$ 25.00
TOWN OF FORT ANN HIGHWAY FUND DUE TO OTHER FUNDS	\$ 7,364.14
CENTRAL PRINTINGS	\$ 194.22
PLANNING BOARD EXPENSE	\$ 281.80
ASSESSOR CONTRACTUAL	\$ 78.00
FUEL MANAGEMENT	\$ 274.54
SUPERINTENDENT OF HIGHWAYS	\$ 400.00
DOG CONTROL	\$ -
SAFETY INSPECTION	\$ 40.00
CHIPS REVENUE TO HIGHWAY FUND	\$ -
TRAFFIC CONTROL	\$ -
STREET LIGHTS	\$ 247.44
WASHINGTON COUNTY TREASURER	\$ -
ADULT RECREATION	\$ 2,000.00
DISABILITY INSURANCE	\$ 61.80
BUILDINGS EXPENSE	\$ 3,736.50
	\$ 44,448.92
HADLOCK PARK DISTRICT	
PAYROLL	\$ -
TOWN SHARE FICA	\$ -
ABTRACT	\$ 600.00
TOTAL	\$ 600.00
YOUTH COMMISSION FUND	
ABSTRACT	\$ -
TOTAL	\$ -
HADLOCK DAM PROJECT	
TOTAL	\$ -
CONSOLIDATED HEALTH	
TOTAL	\$ -
NYCLASS ACCOUNT - GENERAL FUND	
TRANSFER FROM GENERAL FUND	\$ -
TOTAL	\$ -
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	
TRANSFER TO HADLOCK PARK CHECKING	\$ -
TOTAL	\$ -
NYCLASS ACCOUNT - HIGHWAY FUND	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	\$ -
TOTAL	\$ -
LOSAP SAVINGS ACCOUNT	
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	\$ -
TOTAL	\$ -
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	\$ 5,309.25
TOTAL	\$ 5,309.25

HIGHWAY TOWN WIDE	
ABSTRACT	\$ 18,991.70
HEALTH INSURANCE	\$ 18,963.93
PAYROLL	
PAYROLL	\$ 35,568.16
TOWN SHARE FICA	\$ 2,674.17
PURCHASE OF NEW TRUCK	\$ 30,000.00
TOTAL	\$ 106,197.96
ABSTRACT	
ABSTRACT	\$ 2,084.89
TOTAL	\$ 108,282.85
TRUST & AGENCY FUND	
AFLAC	\$ 1,022.43
NY STATE TAX	\$ 2,254.17
CREDIT UNION	\$ 2,369.80
RETIREMENT	\$ 1,499.61
HEALTH INSURANCE	\$ 21,986.01
NYS DEFERRED COMP	\$ 207.54
DISABILITY	\$ 648.39
FICA	\$ 8,066.42
FEDERAL TAX	\$ 5,538.00
TOTAL	\$ 43,592.37

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 12/31/2021	\$	95,287.93
REC	\$	<u>1,188,930.77</u>
	\$	1,284,218.70
DISB	\$	<u>(44,448.92)</u>
BALANCE 1/31/2022	\$	<u>1,239,769.78</u>

HIGHWAY FUND

BALANCE 12/31/2021	\$	125,470.16
REC	\$	<u>1,060,456.14</u>
	\$	1,185,926.30
DISB	\$	<u>(108,282.85)</u>
BALANCE 1/31/2022	\$	<u>1,077,643.45</u>

YOUTH COMMISSION FUND

BALANC 12/31/2021	\$	4,195.04
REC	\$	<u>1,000.00</u>
	\$	5,195.04
DISB		
BALANC 1/31/2022	\$	<u>5,195.04</u>

HADLOCK DAM PROJECT

BALANCE 12/31/2021	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 1/31/2022	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 12/31/2021	\$	13,533.69
REC	\$	<u>195,917.00</u>
	\$	209,450.69
DISB	\$	<u>(600.00)</u>
BALANCE 1/31/2022	\$	<u>208,850.69</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 12/31/2021	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 1/31/2022	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 12/31/2021	\$	3,792.22
REC	\$	<u>33,829.69</u>
	\$	37,621.91
DISB	\$	<u>(43,592.37)</u>
BALANCE 1/31/2022	\$	<u>(5,970.46)</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 12/31/2021	\$	3,068.65
REC	\$	<u>7,500.00</u>
	\$	10,568.65
DISB	\$	<u>(5,309.25)</u>
BALANCE 1/31/2022	\$	<u>5,259.40</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	498,396.53
NYCLASS - HIGHWAY FUND	\$	2,588.05
NYCLASS-HADL LOCK PARK DIST	\$	95,758.63
LOSAP	\$	0.52

SAMUEL J. HALL
3/14/2022