

MONTHLY REPORT TO THE SUPERVISOR - JULY 2021

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, JUNE CLERK FEES	\$	232.13
" " JUNE VITAL STATISTICS	\$	-
" " JUNE DOG LICENSES	\$	529.00
" " JUNE PLANNING BOARD	\$	-
" " JUNE DOG REDEMPTION FEE	\$	-
STATE AND FEDERAL AIDE	\$	282,486.85
DANE CLARK, TOWN JUSTICE - JUNE COURT REVENUE	\$	9,568.00
INTEREST ON ACCOUNT	\$	0.28
PILOT KNOB REIMBURSEMENT FUEL	\$	131.40
WEST FORT ANN REIMBURSEMENT FUEL	\$	506.80
TOTAL	\$	<u>293,454.46</u>

HADLOCK PARK DISTRICT FUND

TRANSFER FROM NYCLASS	TOTAL	\$	<u>10,000.00</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	\$	235,000.00
REFUND OF OVERPAYMENT	\$	417.00
TOTAL	\$	<u>235,417.00</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>9.96</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>4.25</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>14.58</u>
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	\$	<u>0.97</u>
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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	YOUTH COMMISSION	
NYS RETIREMENT	\$ 1,139.08	\$ 541.40	\$ 15.97	\$ 12.00	
HEALTH & DENTAL INSURANCE	\$ 11,357.11	\$ 1,252.42	\$ -	\$ -	
STATE TAX	\$ 1,596.44	\$ 626.60	\$ 29.19	\$ 52.35	
FEDERAL TAX	\$ 2,867.00	\$ 1,671.00	\$ 9.00	\$ 168.00	
NYS DISABILITY	\$ -	\$ 61.80	\$ -	\$ -	
FICA	\$ 4,603.28	\$ 2,959.04	\$ 472.02	\$ 483.06	
DEFERRED COMPENSATION	\$ 194.96	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 184.56	\$ 25.38	\$ -	\$ -	
CREDIT UNION	\$ 2,636.00	\$ 202.00	\$ -	\$ -	
AFLAC	\$ 703.65	\$ 156.36	\$ -	\$ -	
TOTALS	\$ 25,282.08	\$ 7,496.00	\$ 526.18	\$ 715.41	TOTAL \$ 34,019.67

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 5,802.00
PAYROLL	\$ 19,616.49
TOWN SHARE FICA	\$ 1,479.52
TOWN BOARD EXPENSE	\$ 27.48
SUPERVISORS EXPENSE	\$ 115.89
CENTRAL COMMUNICATIONS	\$ 318.81
ATTORNEY EXPENSE	\$ 2,836.50
TOWN OF FORT ANN HIGHWAY FUND-DUE TO OTHER FUNDS CHIPS REVENUE	\$ -
JUSTICE COURT EXPENSE	\$ 99.33
TOWN CLERK EXPENSE	\$ 173.73
TAX COLLECTOR	\$ -
AMBULANCE SERVICES	\$ -
CENTRAL PRINTINGS	\$ 694.22
SAFETY INSPECTION EXPENSE	\$ 79.14
PLANNING BOARD EXPENSE	\$ 120.00
UNALLOCATED INSURANCE	\$ 415.00
ASSESSOR CONTRACTUAL	\$ 9,085.76
FUEL MANAGEMENT	\$ 233.20
DOG CONTROL	\$ 11.94
TRAFFIC CONTROL	\$ 178.01
STREET LIGHTS	\$ 155.05
CANAL PERMIT	\$ 1,742.00
HIGHWAY SUPERINTENDENT EXPENSE	\$ 120.00
FORT ANN BEACH EXPENSE	\$ 615.94
DISABILITY INSURANCE	\$ 61.80
HEALTH INSURANCE	\$ 1,158.70
BUILDINGS EXPENSE	\$ 1,369.00
	<u>\$ 46,509.51</u>
HADLOCK PARK DISTRICT	
PAYROLL	\$ 3,084.87
TOWN SHARE FICA	\$ 236.01
ABSTRACT	\$ 2,346.19
TOTAL	<u>\$ 5,667.07</u>
YOUTH COMMISSION FUND	
PAYROLL	\$ 3,157.05
TOWN SHARE FICA	\$ 241.53
ABSTRACT	\$ 35.00
	<u>\$ 3,433.58</u>
HADLOCK DAM PROJECT	
TOTAL	<u>\$ -</u>
CONSOLIDATED HEALTH	
TOTAL	<u>\$ -</u>
NYCLASS ACCOUNT - GENERAL FUND	
TRANSFER TO GENERAL FUND	<u>\$ -</u>
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	
TRANSFER TO HADLOCK PARK CHECKING	<u>\$ 10,000.00</u>
NYCLASS ACCOUNT - HIGHWAY FUND	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	<u>\$ 235,000.00</u>
LOSAP SAVINGS ACCOUNT	
TRANSFER TO GENERAL FUND PILOT KNOB CONTRIBUTION	<u>\$ -</u>
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	<u>\$ 3,547.34</u>

HIGHWAY FUND-OV (DB)	
ABSTRACT	\$ 156,605.73
HEALTH INSURANCE	\$ 13,330.71
PAYROLL	\$ 32,440.56
TOWN SHARE FICA	\$ 2,301.64
	<u>\$ 204,678.64</u>

HIGHWAY FUND-TW (DA)	
ABSTRACT	\$ 19,565.93
BAN PAYMENT	\$ -
	<u>\$ 19,565.93</u>
TOTAL	<u>\$ 222,165.69</u>

TRUST & AGENCY FUND	
STATE TAX	\$ 2,009.18
AFLAC	\$ 719.28
FEDERAL TAX	\$ 4,715.00
NYS DISABILITY/PAID FAMILY LEAVE	\$ 624.90
CREDIT UNION	\$ 2,278.00
RETIREMENT	\$ 1,364.91
HEALTH INSURANCE	\$ 12,504.25
NYS DEFERRED COMP	\$ 159.21
FICA	\$ 8,517.40
TOTAL	<u>\$ 32,892.13</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 6/30/2021	\$	87,413.81
REC	\$	<u>293,454.46</u>
	\$	380,868.27
DISB	\$	<u>(46,509.51)</u>
BALANCE 7/31/2021	\$	<u>334,358.76</u>

HIGHWAY FUND

BALANCE 6/30/2021	\$	4,209.25
REC	\$	<u>235,417.00</u>
	\$	239,626.25
DISB	\$	<u>(224,244.57)</u>
BALANCE 7/31/2021	\$	<u>15,381.68</u>

YOUTH COMMISSION FUND

BALANC 6/30/2021	\$	10,454.15
REC	\$	<u>-</u>
	\$	10,454.15
DISB	\$	<u>(3,433.58)</u>
BALANC 7/31/2021	\$	<u>7,020.57</u>

HADLOCK DAM PROJECT

BALANCE 6/30/2021	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 7/31/2021	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 6/30/2021	\$	5,883.98
REC	\$	<u>10,000.00</u>
	\$	15,883.98
DISB	\$	<u>(5,667.07)</u>
BALANCE 7/31/2021	\$	<u>10,216.91</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 6/30/2021	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 7/31/2021	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 6/30/2021	\$	548.33
REC	\$	<u>34,019.67</u>
	\$	34,568.00
DISB	\$	<u>(32,892.13)</u>
BALANCE 7/31/2021	\$	<u>1,675.87</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 6/30/2021	\$	4,803.41
REC	\$	<u>2,500.00</u>
	\$	7,303.41
DISB	\$	<u>(3,547.34)</u>
BALANCE 7/31/2021	\$	<u>3,756.07</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	468,307.79
NYCLASS - HIGHWAY FUND	\$	602,548.55
NYCLASS-HADL DLOCK PARK DIST	\$	195,743.11
LOSAP	\$	22,905.67

SAMUEL J. HALL
9/13/2021