

MONTHLY REPORT TO THE SUPERVISOR - JUNE 2021

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, MAY CLERK FEES	\$	136.68
" " MAY VITAL STATISTICS	\$	-
" " MAY DOG LICENSES	\$	578.00
" " MAY PLANNING BOARD	\$	-
" " MAY DOG REDEMPTION FEE	\$	-
WASHINGTON COUNTY MORTGAGE TAX	\$	2,958.95
DANE CLARK, TOWN JUSTICE - MAY COURT REVENUE	\$	10,596.00
TOTAL	\$	<u>14,269.63</u>

HADLOCK PARK DISTRICT FUND

TRANSFER FROM NYCLASS	TOTAL	\$	-
-----------------------	--------------	----	---

HADLOCK DAM PROJECT

TOTAL	\$	-
--------------	----	---

YOUTH COMMISSION FUND

\$	-
----	---

CONSOLIDATED HEALTH DISTRICT FUND

TOTAL	\$	-
--------------	----	---

HIGHWAY FUND

TRANSFER FROM NYCLASS	TOTAL	\$	135,000.00
-----------------------	--------------	----	------------

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	15.32
---------------------	--------------	----	-------

NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	6.70
---------------------	--------------	----	------

NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	28.66
---------------------	--------------	----	-------

LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	\$	0.94
---------------------	--------------	----	------

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND	TOTAL	\$	2,500.00
-------------------------------	--------------	----	----------

TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	
NYS RETIREMENT	\$ 922.24	\$ 574.59	\$ -	
HEALTH & DENTAL INSURANCE	\$ 11,146.55	\$ 1,252.42	\$ -	
STATE TAX	\$ 1,244.64	\$ 597.30	\$ -	
FEDERAL TAX	\$ 3,350.00	\$ 1,600.00	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	
FICA	\$ 5,405.32	\$ 3,502.60	\$ 229.48	
DEFERRED COMPENSATION	\$ 175.96	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 150.74	\$ 25.38	\$ -	
CREDIT UNION	\$ 2,108.80	\$ 202.00	\$ -	
AFLAC	\$ 562.92	\$ 156.36	\$ -	
TOTALS	\$ 25,067.17	\$ 7,910.65	\$ 229.48	TOTAL \$ 33,207.30

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 12,737.00
PAYROLL	\$ 23,169.69
TOWN SHARE FICA	\$ 1,751.30
TOWN BOARD EXPENSE	\$ 42.10
SUPERVISORS EXPENSE	\$ 137.91
CENTRAL COMMUNICATIONS	\$ 468.81
ATTORNEY EXPENSE	\$ 2,867.50
TOWN OF FORT ANN HIGHWAY FUND-DUE TO OTHER FUNDS CHIPS REVENUE	\$ -
JUSTICE COURT EXPENSE	\$ 50.00
TOWN CLERK EXPENSE	\$ 186.54
TAX COLLECTOR	\$ -
AMBULANCE SERVICES	\$ 34,650.50
CENTRAL PRINTINGS	\$ -
SAFETY INSPECTION EXPENSE	\$ 59.52
PLANNING BOARD EXPENSE	\$ 979.84
TRANSFER TO NYCLASS	\$ -
ASSESSOR CONTRACTUAL	\$ 670.07
FUEL MANAGEMENT	\$ -
DOG CONTROL	\$ 103.01
TRAFFIC CONTROL	\$ 28.37
STREET LIGHTS	\$ 154.45
HIGHWAY SUPERINTENDENT EXPENSE	\$ -
YOUTH PROGRAM	\$ 650.00
DISABILITY INSURANCE	\$ -
HEALTH INSURANCE	\$ 1,132.10
BUILDINGS EXPENSE	\$ 1,508.92
	<u>\$ 81,347.63</u>
HADLOCK PARK DISTRICT	
PAYROLL	\$ 1,500.00
TOWN SHARE FICA	\$ 114.74
TOTAL	<u>\$ 1,614.74</u>
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 \$ 135,000.00
LOSAP SAVINGS ACCOUNT	
TRANSFER TO GENERAL FUND PILOT KNOB CONTRIBUTION	TOTAL \$ -
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL \$ 2,297.16

HIGHWAY FUND-OV (DB)	
ABSTRACT	\$ 3,656.52
HEALTH INSURANCE	\$ 14,116.43
PAYROLL	\$ 35,189.18
TOWN SHARE FICA	\$ 2,702.66
	<u>\$ 55,664.79</u>

HIGHWAY FUND-TW (DA)	
ABSTRACT	\$ 5,426.64
BAN PAYMENT	\$ 79,520.91
	<u>\$ 84,947.55</u>
TOTAL	<u>\$ 140,612.34</u>

TRUST & AGENCY FUND	
STATE TAX	\$ 2,137.54
AFLAC	\$ 899.10
FEDERAL TAX	\$ 4,950.00
NYS DISABILITY/PAID FAMILY LEAVE	\$ -
CREDIT UNION	\$ 2,870.80
RETIREMENT	\$ 1,762.67
HEALTH INSURANCE	\$ 12,504.25
NYS DEFERRED COMP	\$ 214.60
FICA	\$ 9,137.40
TOTAL	<u>\$ 34,476.36</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 5/31/2021	\$	154,491.81
REC	\$	<u>14,269.63</u>
	\$	168,761.44
DISB	\$	<u>(81,347.63)</u>
BALANCE 6/30/2021	\$	<u>87,413.81</u>

HIGHWAY FUND

BALANCE 5/31/2021	\$	9,821.59
REC	\$	<u>135,000.00</u>
	\$	144,821.59
DISB	\$	<u>(140,612.34)</u>
BALANCE 6/30/2021	\$	<u>4,209.25</u>

YOUTH COMMISSION FUND

BALANC 5/31/2021	\$	10,454.15
REC	\$	<u>-</u>
	\$	10,454.15
DISB	\$	<u>-</u>
BALANC 6/30/2021	\$	<u>10,454.15</u>

HADLOCK DAM PROJECT

BALANCE 5/31/2021	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 6/30/2021	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 5/31/2021	\$	7,498.72
REC	\$	<u>-</u>
	\$	7,498.72
DISB	\$	<u>(1,614.74)</u>
BALANCE 6/30/2021	\$	<u>5,883.98</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 5/31/2021	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 6/30/2021	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 5/31/2021	\$	1,817.39
REC	\$	<u>33,207.30</u>
	\$	35,024.69
DISB	\$	<u>(34,476.36)</u>
BALANCE 6/30/2021	\$	<u>548.33</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 5/31/2021	\$	4,600.57
REC	\$	<u>2,500.00</u>
	\$	7,100.57
DISB	\$	<u>(2,297.16)</u>
BALANCE 6/30/2021	\$	<u>4,803.41</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	468,297.83
NYCLASS - HIGHWAY FUND	\$	837,533.97
NYCLASS-HADL DLOCK PARK DIST	\$	205,738.86
LOSAP	\$	22,904.70

SAMUEL J. HALL
8/9/2021