

MONTHLY REPORT TO THE SUPERVISOR - MARCH 2022

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, FEBRUARY CLERK FEES	\$	70.00
" " FEBRUARY VITAL STATISTICS	\$	80.00
" " FEBRUARY DOG LICENSES	\$	209.00
" " FEBRUARY PLANNING BOARD	\$	-
" " FEBRUARY DOG REDEMPTION FEE	\$	-
DANE CLARK, TOWN JUSTICE - FEBRUARY COURT REVENUE	\$	5,992.00
GENERAL FUND INTEREST EARNED	\$	13.65
WASHINGTON COUNTY TREASURER RECREATION PROGRAM PER CONTRACT	\$	1,715.00
TAX COLLECTOR PILOT KNOB FROM BOATS BY GEORGE (IPA)	\$	5,023.13
NYS STATE CHIPS REVENUE	\$	225,115.80
WEST FORT ANN FIRE DEPT GAS REIMBURSEMENT	\$	233.20
PILOT KNOB FIRE DEPT GAS REIMBURSEMENT	\$	94.74
NYCLASS TO GENERAL FUND	\$	150,000.00

TOTAL \$ 388,546.52

HADLOCK PARK DISTRICT FUND

TOTAL \$ 0.50

HADLOCK DAM PROJECT

TOTAL \$ -

YOUTH COMMISSION FUND

TOTAL \$ -

CONSOLIDATED HEALTH DISTRICT FUND

TOTAL \$ -

HIGHWAY FUND

TRANSFER NYCLASS TO HIGHWAY FUND	\$	150,000.00
INTEREST ON ACCOUNT	\$	9.95

TOTAL \$ 150,009.95

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	114.67
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	25.65
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	85.54
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	\$	-
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MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND	TOTAL	\$	2,500.00
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TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 1,212.10	\$ 618.98	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 21,995.51	\$ 2,553.44	\$ -	\$ -	
STATE TAX	\$ 1,964.53	\$ 633.60	\$ -	\$ -	
FEDERAL TAX	\$ 4,424.00	\$ 1,757.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 6,591.04	\$ 3,451.16	\$ 229.52	\$ -	
DEFERRED COMPENSATION	\$ 266.61	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 224.08	\$ 25.90	\$ -	\$ -	
CREDIT UNION	\$ 2,751.00	\$ 252.00	\$ -	\$ -	
AFLAC	\$ 340.65	\$ 156.36	\$ -	\$ -	
TOTALS	\$ 39,769.52	\$ 9,448.44	\$ 229.52	\$ -	TOTAL \$ 49,447.48

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTRROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 6,347.00
PAYROLL	\$ 22,826.95
HEALTH INSURANCE	\$ 2,439.12
TOWN SHARE FICA	\$ 1,725.58
TOWN BOARD EXPENSE	\$ 475.75
SUPERVISORS EXPENSE	\$ 636.81
CENTRAL COMMUNICATIONS	\$ 330.66
ATTORNEY EXPENSE	\$ 1,333.00
JUSTICE COURT EXPENSE	\$ 602.21
TOWN CLERK EXPENSE	\$ 716.80
TAX COLLECTION	\$ 296.88
CENTRAL PRINTINGS	\$ 289.51
PLANNING BOARD EXPENSE	\$ 541.95
ASSESSOR CONTRACTUAL	\$ 9,000.00
WEST FORT ANN FIRE DEPARTMENT	\$ 90,000.00
PILOT KNOB VOLUNEER FIRE DEPARTMENT	\$ -
FUEL MANAGEMENT	\$ 222.83
SUPERINTENDENT OF HIGHWAYS	\$ 140.00
DOG CONTROL	\$ -
TOWN OF FA HIGHWAY DUE TO OTHER FUNDS	\$ -
TOWN OF HIGHWAY FUND DUE FOR DECEMBER HRA	\$ -
SAFETY INSPECTION	\$ 33.36
HISTORIAN	\$ -
TRAFFIC CONTROL	\$ -
STREET LIGHTS	\$ 579.74
FORT ANN VOLUNTEER FIRE DEPARTMENT	\$ -
DISABILITY INSURANCE	\$ -
BUILDINGS EXPENSE	\$ 6,970.96
	<u>\$ 145,509.11</u>
HADLOCK PARK DISTRICT	
PAYROLL	\$ 1,500.00
TOWN SHARE FICA	\$ 114.76
TOTAL	<u>\$ 1,614.76</u>
YOUTH COMMISSION FUND	
ABSTRACT	<u>\$ -</u>
HADLOCK DAM PROJECT	
TOTAL	<u>\$ -</u>
CONSOLIDATED HEALTH	
TOTAL	<u>\$ -</u>
NYCLASS ACCOUNT - GENERAL FUND	
TRANSFER FROM GENERAL FUND	<u>\$ -</u>
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	
TRANSFER TO HADLOCK PARK CHECKING	<u>\$ -</u>
NYCLASS ACCOUNT - HIGHWAY FUND	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	<u>\$ 150,000.00</u>
LOSAP SAVINGS ACCOUNT	
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	<u>\$ -</u>
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	<u>\$ 1,626.13</u>

HIGHWAY (TW)	
ABSTRACT	\$ 21,866.86
HEALTH INSURANCE	\$ 13,465.44
PAYROLL	\$ 43,848.20
TOWN SHARE FICA	\$ 3,295.52
TOTAL	<u>\$ 82,476.02</u>

HIGHWAY (OV)	
EQUIPMENT PURCHASE	\$ 29,089.85
HEALTH INSURANCE	\$ 10,941.57
ABSTRACT	\$ 1,917.75
TOTAL	<u>\$ 41,949.17</u>
	\$124,425.19

TRUST AND AGENCY	
AFLAC	\$ 536.10
CREDIT UNION	\$ 3,003.00
RETIREMENT	\$ 1,831.08
HEALTH INSURANCE	\$ 12,709.85
NYS DEFERRED COMP	\$ 266.61
DISABILITY	\$ -
FEDERAL TAX	\$ 6,181.00
STATE INCOME TAX	\$ 2,598.13
FICA	\$ 10,271.72
TOTAL	<u>\$ 37,397.49</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 2/28/2022	\$	52,929.48	*
REC	\$	<u>388,546.52</u>	
	\$	441,476.00	
DISB	\$	<u>(145,509.11)</u>	
BALANCE 3/31/2022	\$	<u>295,966.89</u>	

HIGHWAY FUND

BALANCE 2/28/2022	\$	26,889.58
REC	\$	<u>150,009.95</u>
	\$	176,899.53
DISB	\$	<u>(124,425.19)</u>
BALANCE 3/31/2022	\$	<u>52,474.34</u>

YOUTH COMMISSION FUND

BALANC 2/28/2022	\$	5,195.04
REC	\$	<u>-</u>
	\$	5,195.04
DISB		
BALANC 3/31/2022	\$	<u>5,195.04</u>

HADLOCK DAM PROJECT

BALANCE 2/28/2022	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 3/31/2022	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 2/28/2022	\$	12,635.06
REC	\$	<u>-</u>
	\$	12,635.06
DISB	\$	<u>(1,614.76)</u>
BALANCE 3/31/2022	\$	<u>11,020.80</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 2/28/2022	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 3/31/2022	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 2/28/2022	\$	(9,381.80)
REC	\$	<u>49,447.48</u>
	\$	40,065.68
DISB	\$	<u>(37,397.49)</u>
BALANCE 3/31/2022	\$	<u>2,668.19</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 2/28/2022	\$	3,274.00
REC	\$	<u>2,500.00</u>
	\$	5,774.00
DISB	\$	<u>(1,626.13)</u>
BALANCE 3/31/2022	\$	<u>4,147.87</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	1,173,546.22
NYCLASS - HIGHWAY FUND	\$	852,696.55
NYCLASS-HADL LOCK PARK DIST	\$	270,791.12
LOSAP	\$	0.52

SAMUEL J. HALL
5/9/2022

*STARTING BALANCE CORRECTED DUE TO
VOIDED CHECK AND CORRECTION IN DATE
OF DEPOSIT IN FEBRUARY