GREEAD S 70.00 * FERULARY LOCK LIKE YES S 70.00 * FERULARY LOCK LIKEN /S S 20.00 * FERULARY LOCK LIKEN /S S 20.00 * FERULARY LOCK LIKEN /S S 20.00 * FERULARY LOCK LIKEN /S S 5.00 * FERULARY LOCK LIKEN /S S 5.00 * S 1.356 S 5.00 * S 5.02.00 S 5.00 * S 5.02.00 S 5.00 * S 5.02.00 S 5.00 * S 5.00 S 5.00 * S 5.00 S 5.00 * S 5.00 S S * S<	MONTHLY REPORT TO THE SUPERVISOR - MA	RCH 2022			
BABBAB WUNCHELL, FREMUMY CLEW FES \$ 7000 *** FEBULARY DOG LECRES \$ 2000 *** FEBULARY DOG LECRES \$ 2000 *** FEBULARY DOG LECRES \$ 5 2000 *** FEBULARY DOW BOAT ET \$ 5 5072.00 *** FEBULARY DOW BOAT ET CONTRACT \$ 5 5072.00 MAR CLARK TOWN BUTCE - FEBULARY COUNT REVENUE \$ \$ 5.022.13 MARSHINGTON UNITY THEASURE ACCOUNT REVENUE \$ \$ 5.022.13 MARSHINGTON COUNTY THEASURE ACCOUNT REVENUE \$ \$ \$ \$ MARSHINGTON COUNTY THEASURE ACCOUNT REVENUE \$ \$ \$ \$ \$ MARSHINGTON COUNTY THEASURE ACCOUNT REVENUE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>RECEIPTS</td> <td></td> <td></td> <td></td> <td></td>	RECEIPTS				
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NYCLASS ACCOUNT- GENERAL FUND INTEREST ON ACCOUNT TOTAL \$ 114.67 NYCLASS ACCOUNT- HADLOCK PARK DISTRICT INTEREST ON ACCOUNT TOTAL \$ 25.65 NYCLASS ACCOUNT - HIGHWAY FUND INTEREST ON ACCOUNT TOTAL \$ 85.54 IDSAP SAVINGS ACCOUNT INTEREST ON ACCOUNT TOTAL \$ 85.54 INTEREST ON ACCOUNT TOTAL \$ 2,500.00 INTEREST ON ACCOUNT TOTAL \$ 2,500.00 TRUST & AGENCY FUND HIGHWAY GENERAL HADLOCK PARK YOUTH COMMISSION NYS BETIREMENT \$ 1,212.10 \$ 618.98 \$ - \$ NYS BETIREMENT \$ 1,212.10 \$ 618.98 \$ - \$ NYS BETIREMENT \$ 1,212.10 \$ 618.98 \$ - \$	INTEREST ON ACCOUNT			\$ 9.95	
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NYCLASS ACCOUNT - HIGHWAY FUND INTEREST ON ACCOUNT TOTAL \$ 85.54 LOSAP SAVINGS ACCOUNT INTEREST ON ACCOUNT TOTAL \$ 85.54 MEDICAL REIMBURSEMENT ACCOUNT TOTAL \$	NYCLASS ACCOUNT- HADLOCK PARK DISTRIC	т			
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INTEREST ON ACCOUNT INTEREST ON ACCOUNT INTEREST ON ACCOUNT TOTAL					
INTEREST ON ACCOUNT INTEREST ON ACCOUNT INTEREST ON ACCOUNT TOTAL	NYCLASS ACCOUNT - HIGHWAY FUND				
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DISBURSEMENTS

GENERAL FUND STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -		\$	6,347.00
PAYROLL		ŝ	22,826.95
HEALTH INSURANCE		Ś	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 FA HIGHWAY DUE TO OTHER FUNDS		\$ \$	-
SAFETY INSPECTION		ې \$	- 33.36
HISTORIAN		ŝ	-
TRAFFIC CONTROL		\$	_
STREET LIGHTS		ŝ	579.74
FORT ANN VOLUNTEER FIRE DEPARTMENT		\$	-
DISABILITY INSURANCE		\$	-
BUILDINGS EXPENSE		\$ \$	- 6,970.96
BOILDINGS EXPENSE		\$	
HADLOCK PARK DISTRICT		\$	145,509.11
PAYROLL		\$	1,500.00
TOWN SHARE FICA		Ś	114.76
	TOTAL	\$	1,614.76
YOUTH COMMISSION FUND		<u> </u>	· · ·
ABSTRACT	TOTAL	Ś	-
		<u>+</u>	
HADLOCK DAM PROJECT	TOTAL	\$	-
CONSOLIDATED HEALTH	TOTAL	\$	-
NYCLASS ACCOUNT - GENERAL FUND			
TRANSFER FROM GENERAL FUND	TOTAL	\$	_
	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	\$	150,000.00
LOSAP SAVINGS ACCOUNT			
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	TOTAL	\$	-
MEDICAL REIMBURSEMENT ACCOUNT			
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	\$	1,626.13

\$	37,397.49
	10,271.72
	2,598.13
\$	6,181.00
\$	-
\$	266.61
\$	12,709.85
\$	1,831.08
	3,003.00
Ś	536.10
	\$124,425.1
Ş	41,949.17
\$	
	10,941.57 1,917.75
	29,089.85
\$	82,476.02
\$	3,295.52
	43,848.20
\$	13,465.44
\$	21,866.86
	\$ <u>\$</u> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

CHECKBOOK BALANCES

GENERAL FUND

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

HIGHWAY FUND

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

YOUTH COMMISSION FUND

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

HADLOCK	DAM	PROJ	ECT

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

HADLOCK PARK DISTI	RICT	FUND
BALANCE 2/28/2022	\$	12,635.06
REC	\$	
	\$	12,635.06
DISB	\$	(1,614.76)
BALANCE 3/31/2022	\$	11,020.80

CONSOLIDATED HEALTH DISTRICT

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

TRUST & AGENCY FUND			
BALANCE 2/28/2022	\$	(9,381.80)	
REC	\$	49,447.48	
	\$	40,065.68	
DISB	\$	(37,397.49)	
BALANCE 3/31/2022	\$	2,668.19	

BALANCE 2/28/2022 \$ 3,274.00 REC \$ 2,500.00 \$ 5,774.00

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

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