

MONTHLY REPORT TO THE SUPERVISOR - MAY 2020

RECEIPTS

GENERA FUND

BARBARA WINCHELL APRIL CLERK FEES	\$ 42.74
" " APRIL VITAL STATISTICS	\$ 50.00
APRIL DOG LICENSES	\$ 278.00
REFUND OF GUILDERLAND DOG CONTROL OFFICER REFUND	\$ 60.00
WASHINGTON COUNTY TREASURER	\$ 60,539.96
DANE CLARK, TOWN JUSTICE -APRIL COURT REVENUE	\$ 6,950.00
NYS DEPT OF LAW CLASS ACTION LAWSUIT	\$ 15.78
TOTAL	<u>\$ 67,936.48</u>

HADLOCK PARK DISTRICT FUND

TOTAL \$ -

HADLOCK DAM PROJECT

TOTAL \$ -

YOUTH COMMISSION FUND

TOTAL \$ -

CONSOLIDATED HEALTH DISTRICT FUND

TOTAL \$ -

HIGHWAY FUND

GLENS FALLS NATIONAL BANK BOND PROCEEDS	\$ 171,032.90
TRANSFER FROM NYCLASS	<u>\$ 50,000.00</u>
TOTAL	<u>\$ 221,032.90</u>

NYCLASS ACCOUNT- GENERAL FUND

TOTAL \$ 128.85

NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

TOTAL \$ 78.45

NYCLASS ACCOUNT - HIGHWAY FUND

TOTAL \$ 402.55

			<u>\$ 402.55</u>
LOSAP SAVINGS ACCOUNT			
INTEREST ON ACCOUNT		TOTAL	<u>\$ 0.61</u>

MEDICAL REIMBURSEMENT ACCOUNT			
TOWN OF FORT ANN HIGHWAY FUND		TOTAL	<u>\$ -</u>

TRUST & AGENCY FUND	HIGHWAY	GENERAL	HADLOCK PARK		
NYS RETIREMENT	\$ 708.22	\$ 747.20	\$ -		
HEALTH & DENTAL INSURANCE	\$ 11,100.95	\$ 1,227.64	\$ -		
STATE TAX	\$ 1,114.41	\$ 799.67	\$ -		
FEDERAL TAX	\$ 2,456.00	\$ 2,207.00	\$ -		
NYS DISABILITY	\$ -	\$ -	\$ -		
FICA	\$ 3,997.30	\$ 3,625.62	\$ -		
DEFERRED COMPENSATION	\$ 152.16	\$ -	\$ -		
CHILD SUPPORT	\$ -	\$ -	\$ -		
PAID FAMILY LEAVE	\$ 73.26	\$ 19.44	\$ -		
CREDIT UNION	\$ 2,058.80	\$ 1,203.00	\$ -		
AFLAC	<u>\$ 562.92</u>	<u>\$ 234.54</u>	<u>\$ -</u>		
TOTALS	<u>\$ 22,224.02</u>	<u>\$ 10,064.11</u>	<u>\$ -</u>	TOTAL	<u>\$ 32,288.13</u>

DISBURSEMENTS					
GENERAL FUND					
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE - PAYROLL	\$ -	\$ 24,111.56		HIGHWAY FUND-OV	
TOWN SHARE FICA	\$ 1,812.81	\$ -		ABSTRACT	\$ -
TOWN BOARD EXPENSE	\$ -	\$ 2,097.86		HEALTH INSURANCE	\$ 10,679.83
SUPERVISORS EXPENSE	\$ 2,097.86	\$ 2,369.27		PAYROLL	\$ 27,110.00
CENTRAL COMMUNICATIONS	\$ 2,369.27	\$ 3,673.50		TOWN SHARE FICA	<u>\$ 1,998.65</u>
ATTORNEY EXPENSE	\$ 3,673.50	\$ -			<u>\$ 39,788.48</u>
PLANNING BOARD EXPENSE	\$ -	\$ -		HIGHWAY FUND-TW	
JUSTICE COURT EXPENSE	\$ -	\$ -		ABSTRACT	\$ 6,625.01
TOWN CLERK EXPENSE	\$ -	\$ -		TRANSFER TO NYCLASS	<u>\$ 170,000.00</u>
HIGHWAY SUPERINTENDENT EXPENSE	\$ -	\$ -			<u>\$ 176,625.01</u>
FUEL MANAGEMENT	\$ -	\$ 641.49		TOTAL	<u>\$ 216,413.49</u>
CENTRAL MAILINGS	\$ 641.49	\$ 35,493.86		TRUST & AGENCY FUND	
TOWN OF FA UNALLOWCATED INSURANCE	\$ 35,493.86	\$ 46.20		FICA	\$ 7,622.92
SAFETY INSPECTION EXPENSE	\$ 46.20	\$ 75.41		STATE TAX	\$ 1,914.08
DOG CONTROL EXPENSE	\$ 75.41	\$ -		FEDERAL TAX	\$ 4,740.00
TAX COLLECTOR EXPENSE	\$ -	\$ 225.77		HEALTH INSURANCE	\$ 12,328.59
STREET LIGHTS	\$ 225.77	\$ 43.45		CREDIT UNION	\$ 3,261.80
ASSESSOR EXPENSE	\$ 43.45	\$ -		CHILD SUPPORT	\$ -
DISABILITY INSURANCE	\$ -	\$ 1,047.16		AFLAC	\$ 875.64
HEALTH INSURANCE	\$ 1,047.16	\$ 1,628.20		RETIREMENT	\$ 1,455.42
BUILDINGS EXPENSE	\$ 1,628.20	\$ -		DEFERRED COMP.	\$ 152.16
ASSESSOR EXPENSE	\$ -	<u>\$ -</u>		PFL/DISABILITY	<u>\$ -</u>
TOTAL		<u>\$ 73,266.54</u>			<u>\$ 32,350.61</u>

HADLOCK PARK DISTRICT	TOTAL	\$ -
HADLOCK DAM PROJECT	TOTAL	\$ -
YOUTH COMMISSION FUND	TOTAL	\$ -
CONSOLIDATED HEALTH	TOTAL	\$ -
NYCLASS ACCOUNT - GENERAL FUND		
TRANSFER TO GENERAL FUND	TOTAL	\$ -
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	TOTAL	\$ -
NYCLASS ACCOUNT - HIGHWAY FUND		
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL	<u>\$ 50,000.00</u>
LOSAP SAVINGS ACCOUNT	TOTAL	\$ -
MEDICAL REIMBURSEMENT ACCOUNT		
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL	<u>\$ 770.66</u>

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 4/30/2020	\$ 82,491.30
REC	<u>\$ 67,936.48</u>
	\$ 150,427.78
DISB	<u>\$ (73,266.54)</u>
BALANCE 5/31/2020	<u>\$ 77,161.24</u>

HIGHWAY FUND

BALANCE 4/30/2020	\$ 108,377.43
REC	<u>\$ 221,032.90</u>
	\$ 329,410.33
DISB	<u>\$ (216,413.49)</u>
BALANCE 5/31/2020	<u>\$ 112,996.84</u>

YOUTH COMMISSION FUND

BALANC 4/30/2020	\$ 1,164.31
REC	<u>\$ -</u>
	\$ 1,164.31
DISB	<u>\$ -</u>
BALANC 5/31/2020	<u>\$ 1,164.31</u>

HADLOCK DAM PROJECT

BALANCE 4/30/2020	\$ 240.09
REC	<u>\$ -</u>
	\$ 240.09
DISB	<u>\$ -</u>
BALANCE 5/31/2020	<u>\$ 240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 4/30/2020	\$ 12,729.53
REC	<u>\$ -</u>
	\$ 12,729.53
DISB	<u>\$ -</u>
BALANCE 5/31/2020	<u>\$ 12,729.53</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 4/30/2020	\$ 370.48
REC	<u>\$ -</u>
	\$ 370.48
DISB	<u>\$ -</u>
BALANCE 5/31/2020	<u>\$ 370.48</u>

TRUST & AGENCY FUND

BALANCE 4/30/2020	\$ 1,264.34
REC	<u>\$ 32,288.13</u>
	\$ 33,552.47
DISB	<u>\$ (32,350.61)</u>
BALANCE 5/31/2020	<u>\$ 1,201.86</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 4/30/2020	\$ 5,288.90
REC	<u>\$ -</u>
	\$ 5,288.90
DISB	<u>\$ (770.66)</u>
BALANCE 5/31/2020	<u>\$ 4,518.24</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$ 313,013.09
NYCLASS - HIGHWAY FUND	\$ 981,700.32
NYCLASS-HADLOCK PARK DI	\$ 190,566.62
LOSAP	\$ 14,403.48

SAMUEL J. HALL
6/29/2020