

**MONTHLY REPORT TO THE SUPERVISOR - MAY 2021**

**RECEIPTS**

**GENERAL FUND**

BARBARA WINCHELL, APRIL CLERK FEES	\$	174.66
" " APRIL VITAL STATISTICS	\$	30.00
" " APRIL DOG LICENSES	\$	259.00
" " APRIL PLANNING BOARD	\$	-
" " APRIL DOG REDEMPTION FEE	\$	-
GENERAL FUND INTEREST ON ACCOUNT	\$	0.44
COURT JUSTICE TO GENERAL FUND IN ERROR	\$	2,994.38
WASHINGTON COUNTY MORTGAGE TAX	\$	99,972.95
OOMA, INC INTEREST ON ACCOUNT	\$	0.33
NEW YORK STATE UNEMPLOYMENT REFUND CREDIT	\$	6,573.49
DANE CLARK, TOWN JUSTICE -APRIL COURT REVENUE	\$	11,335.00
<b>TOTAL</b>	\$	<u>121,340.25</u>

**HADLOCK PARK DISTRICT FUND**

TRANSFER FROM NYCLASS	<b>TOTAL</b>	\$	-
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**HADLOCK DAM PROJECT**

<b>TOTAL</b>	\$	-
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**YOUTH COMMISSION FUND**

<b>TOTAL</b>	\$	-
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**CONSOLIDATED HEALTH DISTRICT FUND**

<b>TOTAL</b>	\$	-
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**HIGHWAY FUND**

INTEREST ON HIGHWAY CHECKING ACCOUNT	\$	0.09
TRANSFER FROM NYCLASS	\$	50,000.00
<b>TOTAL</b>	\$	<u>50,000.09</u>

**NYCLASS ACCOUNT- GENERAL FUND**

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>17.97</u>
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**NYCLASS ACCOUNT- HADLOCK PARK DISTRICT**

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>7.80</u>
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**NYCLASS ACCOUNT - HIGHWAY FUND**

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>37.89</u>
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**LOSAP SAVINGS ACCOUNT**

INTEREST ON ACCOUNT	<b>TOTAL</b>	\$	<u>0.97</u>
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**MEDICAL REIMBURSEMENT ACCOUNT**

TOWN OF FORT ANN HIGHWAY FUND	<b>TOTAL</b>	\$	-
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**TRUST & AGENCY FUND**

	HIGHWAY	GENERAL	HADLOCK PARK		
NYS RETIREMENT	\$ 892.14	\$ 543.83	\$ -		
HEALTH & DENTAL INSURANCE	\$ 11,251.83	\$ 1,252.42	\$ -		
STATE TAX	\$ 1,157.33	\$ 595.26	\$ -		
FEDERAL TAX	\$ 2,522.00	\$ 1,574.00	\$ -		
NYS DISABILITY	\$ -	\$ -	\$ -		
FICA	\$ 4,105.40	\$ 2,744.18	\$ -		
DEFERRED COMPENSATION	\$ 154.56	\$ -	\$ -		
PAID FAMILY LEAVE	\$ 177.54	\$ 25.38	\$ -		
CREDIT UNION	\$ 2,108.80	\$ 202.00	\$ -		
AFLAC	\$ 562.92	\$ 156.36	\$ -		
<b>TOTALS</b>	<b>\$ 22,932.52</b>	<b>\$ 7,093.43</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 30,025.95</b>

<b>DISBURSEMENTS</b>	
<b>GENERAL FUND</b>	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 9,888.50
PAYROLL	\$ 18,212.68
TOWN SHARE FICA	\$ 1,372.09
TOWN BOARD EXPENSE	\$ 381.35
SUPERVISORS EXPENSE	\$ 175.63
CENTRAL COMMUNICATIONS	\$ 317.81
ATTORNEY EXPENSE	\$ 325.50
TOWN OF FORT ANN HIGHWAY FUND-DUE TO OTHER FUNDS CHIPS REVENUE	\$ -
JUSTICE COURT EXPENSE	\$ 245.38
TOWN CLERK EXPENSE	\$ 214.68
TAX COLLECTOR	\$ 100.39
AMBULANCE SERVICES	\$ -
CENTRAL PRINTINGS	\$ 538.99
SAFETY INSPECTION EXPENSE	\$ 80.78
PLANNING BOARD EXPENSE	\$ 1,136.20
TRANSFER TO NYCLASS	\$ -
ASSESSOR CONTRACTUAL	\$ 25.98
GALLAGHER BASSETT INSURANCE PAYMENT	\$ 38,400.27
FUEL MANAGEMENT	\$ 420.07
DOG CONTROL	\$ -
STREET LIGHTS	\$ 117.72
HIGHWAY SUPERINTENDENT EXPENSE	\$ -
DISABILITY INSURANCE	\$ 1,132.10
HEALTH INSURANCE	\$ 2,352.66
BUILDINGS EXPENSE	\$ 75,438.78
	<u>\$ 75,438.78</u>
<b>HADLOCK PARK DISTRICT</b>	
PAYROLL	\$ -
TOWN SHARE FICA	\$ -
<b>TOTAL</b>	<u>\$ -</u>
<b>YOUTH COMMISSION FUND</b>	<b>TOTAL</b> \$ -
<b>CONSOLIDATED HEALTH</b>	<b>TOTAL</b> \$ -
<b>NYCLASS ACCOUNT - GENERAL FUND</b>	
TRANSFER TO GENERAL FUND	<b>TOTAL</b> \$ -
<b>NYCLASS ACCOUNT-HADLOCK PARK DISTRICT</b>	
TRANSFER TO HADLOCK PARK CHECKING	<b>TOTAL</b> \$ -
<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	<b>TOTAL</b> \$ <u>50,000.00</u>
<b>LOSAP SAVINGS ACCOUNT</b>	
TRANSFER TO GENERAL FUND PILOT KNOB CONTRIBUTION	<b>TOTAL</b> \$ -
<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	
AC TRANSFER TO CDPHP SETTLEMENTS	<b>TOTAL</b> \$ <u>539.75</u>

<b>HIGHWAY FUND-OV (DB)</b>	
ABSTRACT	\$ 4,947.31
HEALTH INSURANCE	\$ 10,830.71
PAYROLL	\$ 27,852.15
TOWN SHARE FICA	\$ 2,052.70
	<u>\$ 45,682.87</u>

<b>HIGHWAY FUND-TW (DA)</b>	
ABSTRACT	\$ 22,305.88
BAN PAYMENT	\$ -
	<u>\$ 22,305.88</u>
<b>TOTAL</b>	<u>\$ 67,988.75</u>

<b>TRUST &amp; AGENCY FUND</b>	
STATE TAX	\$ 1,752.59
AFLAC	\$ 719.28
FEDERAL TAX	\$ 4,096.00
NYS DISABILITY/PAID FAMILY LEAVE	\$ -
HEALTH INSURANCE	\$ 12,504.25
CREDIT UNION	\$ 2,310.80
RETIREMENT	\$ 1,435.97
NYS DEFERRED COMP	\$ 154.56
FICA	\$ 6,849.58
<b>TOTAL</b>	<u>\$ 29,823.03</u>

**CHECKBOOK BALANCES****GENERAL FUND**

BALANCE 4/30/2021	\$	108,590.34
REC	\$	<u>121,340.25</u>
	\$	229,930.59
DISB	\$	<u>(75,438.78)</u>
BALANCE 5/31/2021	\$	<u>154,491.81</u>

**HIGHWAY FUND**

BALANCE 4/30/2021	\$	27,810.25
REC	\$	<u>50,000.09</u>
	\$	77,810.34
DISB	\$	<u>(67,988.75)</u>
BALANCE 5/31/2021	\$	<u>9,821.59</u>

**YOUTH COMMISSION FUND**

BALANC 4/30/2021	\$	10,454.15
REC	\$	<u>-</u>
	\$	10,454.15
DISB	\$	<u>-</u>
BALANC 5/31/2021	\$	<u>10,454.15</u>

**HADLOCK DAM PROJECT**

BALANCE 4/30/2021	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 5/31/2021	\$	<u>240.09</u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 4/30/2021	\$	7,498.72
REC	\$	<u>-</u>
	\$	7,868.72
DISB	\$	<u>-</u>
BALANCE 5/31/2021	\$	<u>7,498.72</u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 4/30/2021	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 5/31/2021	\$	<u>370.48</u>

**TRUST & AGENCY FUND**

BALANCE 4/30/2021	\$	1,614.47
REC	\$	<u>30,025.95</u>
	\$	31,640.42
DISB	\$	<u>(29,823.03)</u>
BALANCE 5/31/2021	\$	<u>1,817.39</u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 4/30/2021	\$	5,140.32
REC	\$	<u>-</u>
	\$	5,140.32
DISB	\$	<u>(539.75)</u>
BALANCE 5/31/2021	\$	<u>4,600.57</u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$	468,282.51
NYCLASS - HIGHWAY FUND	\$	972,505.31
NYCLASS-HADL DLOCK PARK DIST	\$	205,732.16
LOSAP	\$	22,903.76

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SAMUEL J. HALL  
7/12/2021