Sembland WINDLES	MONTHLY REPORT TO THE SUPERVISOR - MAY RECEIPTS	2022			
SAME APRIL LOTE INTESTISTS \$ 0.725					
### APRIL DOT LICENSES				\$ 67.25	
** APRIL PLANNING BOARD ** APRIL PLANNING BOARD ** APRIL DOAR DETAINED DANE CLARK TOWN JUSTICE - APRIL COURT REVIPUID ** S 5, 761.00 ** S 7, 761.00 ** S					
### APRIL DOS GREDIMENTION FE				\$ 319.00	
MATICAL DATE MATION OF THE TOTAL \$ 157,071.85 MADUOK PARK DISTRICT FUND TOTAL \$ 150,000.00 MADUOK PARK DISTRICT FUND TOTAL \$ 150,000 MADUOK PA	APRIL PLANNING BUARD			\$ 54.63	
ARAJUSIS INTEREST BANNED S	APRIL DOG REDEMPTION				
PLOT KINGS VOLUNTEER FULE REMBURSEMENT \$ \$7.3.5 \$ \$5.73.5		VENUE			
MICHAN FOLIANTE FUEL REIMBURSEMENT S \$150,0000 TOTAL \$ \$157,071.85 HADLOCK PARK DISTRICT FUND TOTAL \$ \$ \$ \$ HADLOCK DAMP ROJECT TOTAL \$ \$ \$ \$ TOTAL \$ \$ \$ TOTAL \$ \$ TOTAL \$ \$ TOTAL \$ \$ TOTAL \$ \$ TOTAL \$ \$ TOTAL \$ \$ TOTAL \$ \$ TOTAL \$ \$ TOTAL \$ \$ TOTAL \$ \$					
NOTIAL					
NADLOCK PARK DISTRICT FUND		MENT			
HADLOCK PARK DISTRICT FUND TOTAL \$ HOUTH COMMISSION FUND TOTAL \$ HORIWAY FUND DUE ROM HIGHWAY FUND FOR RIST QUARTER INTEREST ON ACCOUNT IN	NYCLASS TO GENERAL FUND				
HADLOCK DAM PROJECT TOTAL \$			TOTAL	\$ 157,071.85	
HADLOCK DAM PROJECT TOTAL \$	HADI OCK DARK DISTRICT ELIND		TOTAL	¢ .	
TOTAL S	HADEOCK PARK DISTRICT FOND		TOTAL	y _	
TOTAL S					
NOTAL S	HADLOCK DAM PROJECT		TOTAL	\$ -	
NOTAL S					
HIGHWAY FUND DUE FROM HIGHWAY FUND FOR FIRST QUARTER INTEREST ON ACCOUNT TOTAL S 1,941.05 S 0.05 TOTAL S 1,942.00 NYCLASS ACCOUNT- GENERAL FUND INTEREST ON ACCOUNT TOTAL TOTAL S 85.05 NYCLASS ACCOUNT- HOLDCA PARK DISTRICT TOTAL TOTAL S 85.05 NYCLASS ACCOUNT- HOLDCA PARK DISTRICT NYCLASS ACCOUNT- HOLDCA PARK DISTRICT TOTAL TOTAL S 85.05 NYCLASS ACCOUNT- HOLDCA PARK DISTRICT NYCLASS ACCOUNT- HOLDCA PARK DISTRICT TOTAL S 85.05 NYCLASS ACCOUNT- HOLDCA PARK DISTRICT TOTAL S 85.05 LOSAP SAVINGS ACCOUNT INTEREST ON ACCOUNT TOTAL S 356.69 LOSAP SAVINGS ACCOUNT TOTAL S 2.500.00 TRUST & AGENCY FUND HIGHWAY GENERAL HOLDCA PARK YOUTH COMMISSION NYS RETIREMENT S 878.92 S 572.46 S - S - S - S - S - S - S - S - S - S	YOUTH COMMISSION FUND		TOTAL	<u>\$</u>	
HIGHWAY FUND DUE FROM HIGHWAY FUND FOR FIRST QUARTER INTEREST ON ACCOUNT TOTAL S 1,941.05 S 0.05 TOTAL S 1,942.00 NYCLASS ACCOUNT- GENERAL FUND INTEREST ON ACCOUNT TOTAL TOTAL S 85.05 NYCLASS ACCOUNT- HOLDCA PARK DISTRICT TOTAL TOTAL S 85.05 NYCLASS ACCOUNT- HOLDCA PARK DISTRICT NYCLASS ACCOUNT- HOLDCA PARK DISTRICT TOTAL TOTAL S 85.05 NYCLASS ACCOUNT- HOLDCA PARK DISTRICT NYCLASS ACCOUNT- HOLDCA PARK DISTRICT TOTAL S 85.05 NYCLASS ACCOUNT- HOLDCA PARK DISTRICT TOTAL S 85.05 LOSAP SAVINGS ACCOUNT INTEREST ON ACCOUNT TOTAL S 356.69 LOSAP SAVINGS ACCOUNT TOTAL S 2.500.00 TRUST & AGENCY FUND HIGHWAY GENERAL HOLDCA PARK YOUTH COMMISSION NYS RETIREMENT S 878.92 S 572.46 S - S - S - S - S - S - S - S - S - S	CONSOLIDATED HEALTH DISTRICT FLIND		TOTAL	¢	
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NYCLASS ACCOUNT GENERAL FUND NYCLASS ACCOUNT GENERAL FUND NYCLASS ACCOUNT GENERAL FUND NYCLASS ACCOUNT GENERAL FUND NYCLASS ACCOUNT HADLOCK PARK DISTRICT NYCLASS ACCOUNT HADLOCK PARK DISTRICT NYCLASS ACCOUNT HADLOCK PARK DISTRICT NYCLASS ACCOUNT HOR S 85.05 NYCLASS ACCOUNT HIGHWAY FUND NYTEREST ON ACCOUNT NYTEREST ON ACCOUNT NYCLASS ACCOUNT TOTAL S 356.69 NYCLASS ACCOUNT NYCLASS ACCOUNT TOTAL S 356.69 NYCLASS ACCOUNT NYCLAS ACCOUNT NYCLASS ACCOUNT NYCLASS ACCOUNT NYCLASS ACCOUNT NYCLASS ACCOUNT NYCLASS ACCOUNT NYCLASS ACCOUNT					
S	HIGHWAY FUND				
NYCLASS ACCOUNT - GENERAL FUND INTEREST ON ACCOUNT	DUE FROM HIGHWAY FUND FOR FIRST QUARTE	R		\$ 1,941.05	
NYCLASS ACCOUNT- GENERAL FUND INTEREST ON ACCOUNT TOTAL S 418.78 NYCLASS ACCOUNT- HADLOCK PARK DISTRICT INTEREST ON ACCOUNT TOTAL S 85.05 NYCLASS ACCOUNT- HIGHWAY FUND INTEREST ON ACCOUNT TOTAL S 356.69 LOSAP SAVINGS ACCOUNT INTEREST ON ACCOUNT TOTAL S 356.69 LOSAP SAVINGS ACCOUNT INTEREST ON ACCOUNT TOTAL S 3.50.00 MEDICAL REIMBURSEMENT ACCOUNT TOTAL S 2,500.00 TRUST & AGENCY FUND HIGHWAY GENERAL TOTAL S 2,500.00 TRUST & AGENCY FUND NYS RETIREMENT S 878.92 S 572.46 S - S - S - HEALTH & DEVIAL LINSURANCE S 7,643.45 S 1,337.07 S 618.90 S 1,437.07 S 618.90 S - S - FEDERAL TAX S 1,137.07 S 618.90 S - S - FEDERAL TAX S 1,137.07 S 618.90 S - S - FEDERAL TAX S 1,313.07 S 618.90 S - S - S - FEDERAL TAX S 1,313.07 S 618.90 S - S - S - FEDERAL TAX S 1,137.07 S 618.90 S - S - S - FEDERAL TAX S 1,515.00 S 1,645.00 S 2,807.90 S - S - S - FICA S 4,100.30 S 2,807.90 S - S - S - S - FICA S - S - S - S - FICA S 4,100.30 S 2,807.90 S - S - S - S - FICA FICA S 4,100.30 S 2,807.90 S - S - S - S - FICA FICA S 134.88 S 25.90 S - S - S - S - S - S - S - S	INTEREST ON ACCOUNT			\$ 0.95	
NYCLASS ACCOUNT - HADLOCK PARK DISTRICT INTEREST ON ACCOUNT TOTAL \$ 85.05 NYCLASS ACCOUNT - HIGHWAY FUND INTEREST ON ACCOUNT TOTAL \$ 356.69 LOSAP SAVINGS ACCOUNT INTEREST ON ACCOUNT TOTAL \$ 356.69 LOSAP SAVINGS ACCOUNT INTEREST ON ACCOUNT TOTAL \$ 3.00 NYS RESIDENCE TOTAL \$			TOTAL	\$ 1,942.00	
NYCLASS ACCOUNT - HADLOCK PARK DISTRICT INTEREST ON ACCOUNT TOTAL \$ 85.05 NYCLASS ACCOUNT - HIGHWAY FUND INTEREST ON ACCOUNT TOTAL \$ 356.69 LOSAP SAVINGS ACCOUNT INTEREST ON ACCOUNT TOTAL \$ 356.69 LOSAP SAVINGS ACCOUNT INTEREST ON ACCOUNT TOTAL \$ 3.00 NYS RESIDENCE TOTAL \$					
NYCLASS ACCOUNT - HADLOCK PARK DISTRICT INTEREST ON ACCOUNT NYCLASS ACCOUNT - HIGHWAY FUND INTEREST ON ACCOUNT TOTAL S 356.69 LOSAP SAVINGS ACCOUNT INTEREST ON ACCOUNT TOTAL S MEDICAL REIMBURSEMENT ACCOUNT TOWN OF FORT ANN HIGHWAY FUND TOTAL S MEDICAL REIMBURSEMENT ACCOUNT TOWN OF FORT ANN HIGHWAY FUND TOTAL S MEDICAL REIMBURSEMENT ACCOUNT TOWN OF FORT ANN HIGHWAY FUND TOTAL S MEDICAL REIMBURSEMENT ACCOUNT TOWN OF FORT ANN HIGHWAY FUND TOTAL S MEDICAL REIMBURSEMENT ACCOUNT TOWN OF FORT ANN HIGHWAY FUND TOTAL S MEDICAL REIMBURSEMENT ACCOUNT TOWN OF FORT ANN HIGHWAY FUND TOTAL S MEDICAL REIMBURSEMENT ACCOUNT TOWN OF FORT ANN HIGHWAY FUND TOTAL S MEDICAL REIMBURSEMENT ACCOUNT TOWN OF FORT ANN HIGHWAY FUND TOTAL S MEDICAL REIMBURSEMENT ACCOUNT TOWN OF FORT ANN HIGHWAY FUND TOTAL S MEDICAL REIMBURSEMENT ACCOUNT TOWN OF FORT ANN HIGHWAY FUND TOTAL S MEDICAL REIMBURSEMENT ACCOUNT TOTAL S MEDICAL REIMBURSEMENT ACCOUNT TOTAL S MEDICAL REIMBURSEMENT TOTAL S MEDICAL REIMBURSEMENT ACCOUNT TOTAL S	NYCLASS ACCOUNT- GENERAL FUND				
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NYCLASS ACCOUNT - HIGHWAY FUND INTEREST ON ACCOUNT TOTAL \$ 356.69 COSAP SAVINGS ACCOUNT TOTAL \$ 356.69 COSAP SAVINGS ACCOUNT TOTAL \$					
NYCLASS ACCOUNT - HIGHWAY FUND INTEREST ON ACCOUNT INTEREST ON ACCOUNT INTEREST ON ACCOUNT TOTAL S MEDICAL REIMBURSEMENT ACCOUNT TOWN OF FORT ANN HIGHWAY FUND TOTAL S 2,500.00 TRUST & AGENCY FUND HIGHWAY GENERAL HADLOCK PARK YOUTH COMMISSION NYS RETIREMENT S 878.92 S 77.436 S 78.7643.45 S 1,324.36 S 78.7643.45 S 78.76					
TOTAL \$ 356.69	INTEREST ON ACCOUNT		TOTAL	\$ 85.05	
TOTAL \$ 356.69	NYCLASS ACCOUNT - HIGHWAY FUND				
NEDICAL REIMBURSEMENT ACCOUNT TOTAL S			TOTAL	\$ 356.69	
MEDICAL REIMBURSEMENT ACCOUNT TOTAL S	INTEREST ON ACCOUNT		TOTAL	y 330.03	
MEDICAL REIMBURSEMENT ACCOUNT TOWN OF FORT ANN HIGHWAY FUND TOTAL \$ 2,500.00 TRUST & AGENCY FUND HIGHWAY GENERAL HADLOCK PARK YOUTH COMMISSION NYS RETIREMENT \$ 878.92 \$ 572.46 \$ - \$ - HEALTH & DENTAL INSURANCE \$ 7,643.45 \$ 1,324.36 \$ - \$ - STATE TAX \$ 1,137.07 \$ 618.90 \$ - \$ - FEDERAL TAX \$ 2,515.00 \$ 1,645.00 \$ - \$ - NYS DISABILITY \$ - \$ - \$ - \$ - FICA \$ 4,100.30 \$ 2,807.90 \$ - \$ - DEFERRED COMPENSATION \$ 158.56 \$ - \$ - \$ - PAID FAMILY LEAVE \$ 134.68 \$ 25.90 \$ - \$ - CREDIT UNION \$ 1,852.00 \$ 302.00 \$ - \$ - AFLAC \$ 208.56 \$ 156.36 \$ - \$ -	LOSAP SAVINGS ACCOUNT				
TOWN OF FORT ANN HIGHWAY FUND HIGHWAY GENERAL HADLOCK PARK YOUTH COMMISSION NYS RETIREMENT \$ 878.92 \$ 572.46 \$ - \$ \$ HEALTH & DENTAL INSURANCE \$ 7,643.45 \$ 1,324.36 \$ - \$ \$ STATE TAX \$ 1,137.07 \$ 618.90 \$ - \$ - \$ - FEDERAL TAX \$ 2,515.00 \$ 1,645.00 \$ - \$ \$ - NYS DISABILITY \$ - \$ - \$ - \$ \$ - FICA \$ 4,100.30 \$ 2,807.90 \$ - \$ - \$ - DEFERRED COMPENSATION \$ 158.56 \$ - \$ - \$ \$ - \$ PAID FAMILY LEAVE \$ 134.68 \$ 25.90 \$ - \$ \$ - \$ CREDIT UNION \$ 1,852.00 \$ 302.00 \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - - \$	INTEREST ON ACCOUNT		TOTAL	\$ -	
TOWN OF FORT ANN HIGHWAY FUND HIGHWAY GENERAL HADLOCK PARK YOUTH COMMISSION NYS RETIREMENT \$ 878.92 \$ 572.46 \$ - \$ - HEALTH & DENTAL INSURANCE \$ 7,643.45 \$ 1,324.36 \$ - \$ - STATE TAX \$ 1,137.07 \$ 618.90 \$ - \$ - FEDERAL TAX \$ 2,515.00 \$ 1,645.00 \$ - \$ - NYS DISABILITY \$ - \$ - \$ - FICA \$ 4,100.30 \$ 2,807.90 \$ - \$ - DEFERRED COMPENSATION \$ 158.56 \$ - \$ - \$ PAID FAMILY LEAVE \$ 1,852.00 \$ 302.00 \$ - \$ CREDIT UNION \$ 1,852.00 \$ 302.00 \$ - \$ AFLAC \$ 208.56 \$ 156.36 \$ - \$					
TRUST & AGENCY FUND NYS RETIREMENT \$ 878.92 \$ 572.46 \$ - \$ - \$ FEDERAL TAX \$ 1,137.07 \$ 618.90 \$ 1,645.00 \$ 1,645.00 \$ 1,645.00 \$ 5 - \$ \$					
NYS RETIREMENT \$ 878.92 \$ 572.46 \$ - \$ 5 - \$ 1.00	TOWN OF FORT ANN HIGHWAY FUND		TOTAL	\$ 2,500.00	
NYS RETIREMENT \$ 878.92 \$ 572.46 \$ - \$ 5 - \$ 1.00	TRUST & AGENCY FUND	HIGHWAY	GENERAL	HADI OCK PARK	YOUTH COMMISSION
HEALTH & DENTAL INSURANCE \$ 7,643.45 \$ 1,324.36 \$ - \$ \$ S STATE TAX \$ 1,137.07 \$ 618.90 \$ - \$ \$ - \$ \$ S STATE TAX \$ 2,515.00 \$ 1,645.00 \$ - \$ \$ - \$ \$ S S S S S S S S S S S S S					
STATE TAX \$ 1,137.07 \$ 618.90 \$ - \$ - FEDERAL TAX \$ 2,515.00 \$ 1,645.00 \$ - \$ - NYS DISABILITY \$ - \$ - \$ - \$ - FICA \$ 4,100.30 \$ 2,807.90 \$ - \$ - \$ - DEFERRED COMPENSATION \$ 158.56 \$ - \$ - \$ - \$ - PAID FAMILY LEAVE \$ 134.68 \$ 25.90 \$ - \$ - \$ - CREDIT UNION \$ 1,852.00 \$ 302.00 \$ - \$ - \$ - AFLAC \$ 208.56 \$ 156.36 \$ - \$ - \$ -					
NYS DISABILITY \$ - \$. \$. \$. \$. \$. \$. \$. \$. \$.	STATE TAX				\$ -
FICA \$ 4,100.30 \$ 2,807.90 \$ - \$ - \$ - \$ - DEFERRED COMPENSATION \$ 158.56 \$ - \$ 5 -	FEDERAL TAX	\$ 2,515.00	\$ 1,645.00	\$ -	\$ -
DEFERRED COMPENSATION \$ 158.56 \$ - \$ - \$ PAID FAMILY LEAVE \$ 134.68 \$ 25.90 \$ - \$ CREDIT UNION \$ 1,852.00 \$ 302.00 \$ - \$ AFLAC \$ 208.56 \$ 156.36 \$ - \$					· ·
PAID FAMILY LEAVE \$ 134.68 \$ 25.90 \$ - \$ CREDIT UNION \$ 1,852.00 \$ 302.00 \$ - \$ AFLAC \$ 208.56 \$ 156.36 \$ - \$					· ·
CREDIT UNION \$ 1,852.00 \$ 302.00 \$ - \$ AFLAC \$ 208.56 \$ 156.36 \$ - \$					\$
AFLAC \$ 208.56 \$ 156.36 \$ - \$			· ·		\$ *
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2 10180 2 1,732.00 2 - 5 - 10181 2 20,021.42				·	
	IOIALS	3 18,028.34	\$ 7,452.88	3 -	- IUIAL 3 26,081.42

MONTHLY REPORT TO THE SUPERVISOR - MAY 2022

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DISBURSEMENTS			
GENERAL FUND			2 770 00
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE - PAYROLL		\$ \$	2,779.00 18,622.58
HEALTH INSURANCE		\$	1,210.04
TOWN SHARE FICA		\$	1,403.95
TOWN BOARD EXPENSE		\$	145.72
SUPERVISORS EXPENSE		\$	992.19
CENTRAL COMMUNICATIONS		\$	330.41
ATTORNEY EXPENSE		\$	3,239.50
JUSTICE COURT EXPENSE		\$	41.78
TOWN CLERK EXPENSE		\$	43.97
VETERANS SERVICE		\$	645.71
CENTRAL PRINTINGS		\$	745.66
PLANNING BOARD EXPENSE		\$ \$	574.85
ASSESSOR CONTRACTUAL AMERICAN RECOVERY MONIES SPENT		\$	30.00 65,200.00
GALLAGHER INSURANCE		\$	43,260.01
FUEL MANAGEMENT		\$	263.64
SUPERINTENDENT OF HIGHWAYS		\$	60.00
DOG CONTROL		\$	64.76
TOWN OF FORT ANN HIGHWAY DEPARTMENT ENGINEER EXPENSE		\$	1,941.05 95.29
SAFETY INSPECTION		\$ \$	95.29 110.61
FORT ANN HIGHWAY FUND CHIPS REVENUE		\$	-
TAX COLLECTOR FUND		\$	291.93
STREET LIGHTS		\$	170.97
TOWN OF FORT ANN YOUTH COMMISSION		\$	1,715.00
DISABILITY INSURANCE		\$	-
BUILDINGS EXPENSE		\$	1,298.88
BUILDINGS EXPENSE	TOTAL	\$ \$	1,298.88 145,277.50
HADLOCK PARK DISTRICT			
	TOTAL		
HADLOCK PARK DISTRICT		\$	145,277.50
HADLOCK PARK DISTRICT ABSTRACT		\$	145,277.50
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND	TOTAL	\$	145,277.50 15,075.65
HADLOCK PARK DISTRICT ABSTRACT		\$	145,277.50
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND	TOTAL	\$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND	TOTAL	\$	145,277.50 15,075.65
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND	TOTAL	\$ \$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND HADLOCK DAM PROJECT	TOTAL TOTAL	\$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND HADLOCK DAM PROJECT	TOTAL TOTAL	\$ \$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND HADLOCK DAM PROJECT CONSOLIDATED HEALTH	TOTAL TOTAL	\$ \$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND HADLOCK DAM PROJECT CONSOLIDATED HEALTH NYCLASS ACCOUNT - GENERAL FUND	TOTAL TOTAL TOTAL	\$ \$ \$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND HADLOCK DAM PROJECT CONSOLIDATED HEALTH NYCLASS ACCOUNT - GENERAL FUND TRANSFER FROM GENERAL FUND NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	TOTAL TOTAL TOTAL	\$ \$ \$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND HADLOCK DAM PROJECT CONSOLIDATED HEALTH NYCLASS ACCOUNT - GENERAL FUND TRANSFER FROM GENERAL FUND	TOTAL TOTAL TOTAL	\$ \$ \$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND HADLOCK DAM PROJECT CONSOLIDATED HEALTH NYCLASS ACCOUNT - GENERAL FUND TRANSFER FROM GENERAL FUND NYCLASS ACCOUNT-HADLOCK PARK DISTRICT TRANSFER TO HADLOCK PARK CHECKING	TOTAL TOTAL TOTAL TOTAL	\$ \$ \$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND HADLOCK DAM PROJECT CONSOLIDATED HEALTH NYCLASS ACCOUNT - GENERAL FUND TRANSFER FROM GENERAL FUND NYCLASS ACCOUNT-HADLOCK PARK DISTRICT TRANSFER TO HADLOCK PARK CHECKING NYCLASS ACCOUNT - HIGHWAY FUND	TOTAL TOTAL TOTAL TOTAL TOTAL	\$ \$ \$ \$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND HADLOCK DAM PROJECT CONSOLIDATED HEALTH NYCLASS ACCOUNT - GENERAL FUND TRANSFER FROM GENERAL FUND NYCLASS ACCOUNT-HADLOCK PARK DISTRICT TRANSFER TO HADLOCK PARK CHECKING	TOTAL TOTAL TOTAL TOTAL	\$ \$ \$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND HADLOCK DAM PROJECT CONSOLIDATED HEALTH NYCLASS ACCOUNT - GENERAL FUND TRANSFER FROM GENERAL FUND NYCLASS ACCOUNT-HADLOCK PARK DISTRICT TRANSFER TO HADLOCK PARK CHECKING NYCLASS ACCOUNT - HIGHWAY FUND TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL TOTAL TOTAL TOTAL TOTAL	\$ \$ \$ \$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND HADLOCK DAM PROJECT CONSOLIDATED HEALTH NYCLASS ACCOUNT - GENERAL FUND TRANSFER FROM GENERAL FUND NYCLASS ACCOUNT-HADLOCK PARK DISTRICT TRANSFER TO HADLOCK PARK CHECKING NYCLASS ACCOUNT - HIGHWAY FUND	TOTAL TOTAL TOTAL TOTAL TOTAL	\$ \$ \$ \$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND HADLOCK DAM PROJECT CONSOLIDATED HEALTH NYCLASS ACCOUNT - GENERAL FUND TRANSFER FROM GENERAL FUND NYCLASS ACCOUNT-HADLOCK PARK DISTRICT TRANSFER TO HADLOCK PARK CHECKING NYCLASS ACCOUNT - HIGHWAY FUND TRANSFER TO HIGHWAY CHECKING ACCOUNT LOSAP SAVINGS ACCOUNT	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND HADLOCK DAM PROJECT CONSOLIDATED HEALTH NYCLASS ACCOUNT - GENERAL FUND TRANSFER FROM GENERAL FUND NYCLASS ACCOUNT-HADLOCK PARK DISTRICT TRANSFER TO HADLOCK PARK CHECKING NYCLASS ACCOUNT - HIGHWAY FUND TRANSFER TO HIGHWAY CHECKING ACCOUNT LOSAP SAVINGS ACCOUNT	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,277.50 15,075.65 1,715.00
HADLOCK PARK DISTRICT ABSTRACT YOUTH COMMISSION FUND DUE FROM GENERAL FUND HADLOCK DAM PROJECT CONSOLIDATED HEALTH NYCLASS ACCOUNT - GENERAL FUND TRANSFER FROM GENERAL FUND NYCLASS ACCOUNT-HADLOCK PARK DISTRICT TRANSFER TO HADLOCK PARK CHECKING NYCLASS ACCOUNT - HIGHWAY FUND TRANSFER TO HIGHWAY CHECKING ACCOUNT LOSAP SAVINGS ACCOUNT TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,277.50 15,075.65 1,715.00

ABSTRACT HEALTH INSURANCE	\$ \$	13,690.55 9,984.88
PAYROLL	\$	27,336.75
TOWN SHARE FICA	\$	2,050.15
TOTAL	\$	53,062.33
HIGHWAY (OV)		
ABSTRACT	\$	2,805.41
TOTAL	\$	55,867.74
TRUST AND AGENCY AFLAC CREDIT UNION RETIREMENT HEALTH INSURANCE NYS DEFERRED COMP DISABILITY FEDERAL TAX	\$ \$ \$ \$ \$ \$ \$ \$	364.92 2,154.00 1,356.41 8,987.17 158.56 - 4,160.00
STATE INCOME TAX	\$	858.87
FICA		6,908.20
TOTAL	\$	24,948.13

CHECKBOOK BALANCE	S				
GENERAL FUND			HADLOCK PARK DISTR	RICT	FUND
BALANCE 4/30/2022	\$	19,999.65	BALANCE 4/30/2022	\$	9,974.80
REC	\$	157,071.85	REC	\$	10,001.00
	\$	177,071.50		\$	19,974.80
DISB	\$	(145,277.50)	DISB	\$	(12,065.65)
BALANCE 5/31/2022	\$	31,794.00	BALANCE 5/31/2022	\$	7,909.16
HIGHWAY FUND			CONSOLIDATED HEA	LTH	DISTRICT
BALANCE 4/30/2022	\$	152,512.80	BALANCE 4/30/2022	\$	370.48
REC	\$	1,942.00	REC	\$	-
	\$	154,454.80		\$	370.48
DISB	\$	(55,867.74)	DISB	\$	-
BALANCE 5/31/2022	\$	98,587.06	BALANCE 5/31/2022	\$	370.48
YOUTH COMMISSION	FUN	ID	TRUST & AGENCY FU	ND	
BALANC 4/30/2022	\$	5,195.04	BALANCE 4/30/2022	\$	2,190.98
REC	\$	1,715.00	REC	\$	26,081.42
	\$	6,910.04		\$	28,272.40
DISB			DISB	\$	(24,948.13)
BALANC 5/31/2022	\$	6,910.04	BALANCE 5/31/2022	\$	3,324.27
HADLOCK DAM PROJE	СТ		MEDICAL REIMBURSE	MEI	NT FUND
BALANCE 4/30/2022	\$	240.09	BALANCE 4/30/2022	\$	3,214.26
REC	\$	-	REC	\$	2,500.00
	\$	240.09		\$	5,714.26
DISB	\$	-	DISB	\$	(1,441.96)
BALANCE 5/31/2022	\$	240.09	BALANCE 5/31/2022	\$	4,272.30

SAVINGS ACCOUNT BA	LANCES
NYCLASS - GENERAL FU	ND

NYCLASS - GENERAL FUND	\$ 964,216.36
NYCLASS - HIGHWAY FUND	\$ 853,237.29
NYCLASS-HADL LOCK PARK DIST	\$ 200,925.99
LOSAP	\$ -

SAMUEL J. HALL 7/19/2022

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