

MONTHLY REPORT TO THE SUPERVISOR - MAY 2022

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, APRIL CLERK FEES	\$	67.25
" " APRIL VITAL STATISTICS	\$	210.00
" " APRIL DOG LICENSES	\$	319.00
" " APRIL PLANNING BOARD	\$	54.63
" " APRIL DOG REDEMPTION FEE	\$	-
DANE CLARK, TOWN JUSTICE - APRIL COURT REVENUE	\$	5,761.00
ANALYSIS INTEREST EARNED	\$	0.79
PILOT KNOB VOLUNTEER FUEL REIMBURSEMENT	\$	72.15
WEST FORT ANN VOLUNTEER FUEL REIMBURSEMENT	\$	587.03
NYCLASS TO GENERAL FUND	\$	150,000.00
TOTAL	\$	<u>157,071.85</u>

HADLOCK PARK DISTRICT FUND	TOTAL	\$	<u>-</u>
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HADLOCK DAM PROJECT	TOTAL	\$	<u>-</u>
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YOUTH COMMISSION FUND	TOTAL	\$	<u>-</u>
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CONSOLIDATED HEALTH DISTRICT FUND	TOTAL	\$	<u>-</u>
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HIGHWAY FUND

DUE FROM HIGHWAY FUND FOR FIRST QUARTER	\$	1,941.05
INTEREST ON ACCOUNT	\$	0.95
TOTAL	\$	<u>1,942.00</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>418.78</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>85.05</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>356.69</u>
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	\$	<u>-</u>
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MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND	TOTAL	\$	<u>2,500.00</u>
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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	\$ -	\$ -	
TOTALS	\$ 18,628.54	\$ 7,452.88	\$ -	\$ -	TOTAL \$ 26,081.42

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 2,779.00
PAYROLL	\$ 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	\$ 30.00
AMERICAN RECOVERY MONIES SPENT	\$ 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	\$ 1,941.05
ENGINEER EXPENSE	\$ 95.29
SAFETY INSPECTION	\$ 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
TOTAL	\$ 145,277.50
HADLOCK PARK DISTRICT	
ABSTRACT	TOTAL \$ 15,075.65
YOUTH COMMISSION FUND	
DUE FROM GENERAL FUND	TOTAL \$ 1,715.00
HADLOCK DAM PROJECT	
TOTAL	\$ -
CONSOLIDATED HEALTH	
TOTAL	\$ -
NYCLASS ACCOUNT - GENERAL FUND	
TRANSFER FROM GENERAL FUND	TOTAL \$ -
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	
TRANSFER TO HADLOCK PARK CHECKING	TOTAL \$ 10,000.00
NYCLASS ACCOUNT - HIGHWAY FUND	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL \$ -
LOSAP SAVINGS ACCOUNT	
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	TOTAL \$ -
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL \$ 1,441.96

HIGHWAY (TW)	
ABSTRACT	\$ 13,690.55
HEALTH INSURANCE	\$ 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	\$ 364.92
CREDIT UNION	\$ 2,154.00
RETIREMENT	\$ 1,356.41
HEALTH INSURANCE	\$ 8,987.17
NYS DEFERRED COMP	\$ 158.56
DISABILITY	\$ -
FEDERAL TAX	\$ 4,160.00
STATE INCOME TAX	\$ 858.87
FICA	\$ 6,908.20
TOTAL	\$ 24,948.13

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 4/30/2022	\$	19,999.65
REC	\$	<u>157,071.85</u>
	\$	177,071.50
DISB	\$	<u>(145,277.50)</u>
BALANCE 5/31/2022	\$	<u>31,794.00</u>

HIGHWAY FUND

BALANCE 4/30/2022	\$	152,512.80
REC	\$	1,942.00
	\$	154,454.80
DISB	\$	<u>(55,867.74)</u>
BALANCE 5/31/2022	\$	<u>98,587.06</u>

YOUTH COMMISSION FUND

BALANC 4/30/2022	\$	5,195.04
REC	\$	<u>1,715.00</u>
	\$	6,910.04
DISB		
BALANC 5/31/2022	\$	<u>6,910.04</u>

HADLOCK DAM PROJECT

BALANCE 4/30/2022	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 5/31/2022	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 4/30/2022	\$	9,974.80
REC	\$	<u>10,001.00</u>
	\$	19,974.80
DISB	\$	<u>(12,065.65)</u>
BALANCE 5/31/2022	\$	<u>7,909.16</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 4/30/2022	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 5/31/2022	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 4/30/2022	\$	2,190.98
REC	\$	<u>26,081.42</u>
	\$	28,272.40
DISB	\$	<u>(24,948.13)</u>
BALANCE 5/31/2022	\$	<u>3,324.27</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 4/30/2022	\$	3,214.26
REC	\$	<u>2,500.00</u>
	\$	5,714.26
DISB	\$	<u>(1,441.96)</u>
BALANCE 5/31/2022	\$	<u>4,272.30</u>

SAVINGS ACCOUNT BALANCES

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