

MONTHLY REPORT TO THE SUPERVISOR - OCTOBER 2020

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, OCTOBER CLERK FEES	\$	310.19
" " OCTOBER VITAL STATISTICS	\$	250.00
" " OCTOBER DOG LICENSES	\$	375.00
" " OCTOBER PLANNING BOARD	\$	160.35
" " OCTOBER DOG REDEMPTION FEE	\$	120.00
GLENS FALLS NATIONAL BANK TRANSFER FROM LOSAP ACCOUNT	\$	5,280.00
TRANSFER FROM NYCLASS	\$	35,000.00
DANE CLARK, TOWN JUSTICE -OCTOBER COURT REVENUE	\$	11,680.00
TOTAL	\$	<u>53,175.54</u>

HADLOCK PARK DISTRICT FUND

TRANSFER FROM NYCLASS	TOTAL	\$	-
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HADLOCK DAM PROJECT

TOTAL	\$	-
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YOUTH COMMISSION FUND

TOTAL	\$	-
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CONSOLIDATED HEALTH DISTRICT FUND

TOTAL	\$	-
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HIGHWAY FUND

TRANSFER FROM NYCLASS	TOTAL	\$	<u>200,000.00</u>
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NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>7.79</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>6.94</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>42.51</u>
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LOSAP SAVINGS ACCOUNT

INTEREST ON ACCOUNT	TOTAL	\$	<u>0.42</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		
NYS RETIREMENT	\$ 884.94	\$ 741.89	\$ -		
HEALTH & DENTAL INSURANCE	\$ 10,917.65	\$ 1,227.64	\$ -		
STATE TAX	\$ 1,137.86	\$ 788.97	\$ -		
FEDERAL TAX	\$ 2,500.00	\$ 2,239.00	\$ -		
NYS DISABILITY	\$ -	\$ 61.80	\$ -		
FICA	\$ 4,056.66	\$ 3,635.48	\$ -		
DEFERRED COMPENSATION	\$ 155.02	\$ -	\$ -		
CHILD SUPPORT	\$ -	\$ -	\$ -		
PAID FAMILY LEAVE	\$ 74.30	\$ 19.74	\$ -		
CREDIT UNION	\$ 2,108.80	\$ 903.00	\$ -		
AFLAC	\$ <u>562.92</u>	\$ <u>234.54</u>	\$ -		
TOTALS	\$ <u>22,398.15</u>	\$ <u>9,852.06</u>	\$ -	TOTAL	\$ <u>32,250.21</u>

DISBURSEMENTS

GENERAL FUND

STATE COMPTRROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 10,046.00
PAYROLL	\$ 24,176.38
TOWN SHARE FICA	\$ 1,817.74
TOWN BOARD EXPENSE	
SUPERVISORS EXPENSE	\$ 236.30
CENTRAL COMMUNICATIONS	\$ 318.28
ATTORNEY EXPENSE	\$ 1,457.00
PLANNING BOARD EXPENSE	\$ 478.00
JUSTICE COURT EXPENSE	\$ 66.16
TOWN CLERK EXPENSE	\$ 126.13
TAX COLLECTOR	\$ 16.87
UNEMPLOYMENT INSURANCE	\$ 5,446.26
CENTRAL MAILINGS	\$ 335.71
FIRE COMPANY SERVICE AWARDS	\$ 5,280.00
SAFETY INSPECTION EXPENSE	\$ 40.99
ASSESSOR EXPENSE	
SPECIAL RECREATION FACILITIES BEACH	\$ 126.00
FUEL MANAGEMENT	
DOG CONTROL	\$ 785.00
STREET LIGHTS	\$ 181.81
HIGHWAY SUPERINTENDENT EXPENSE	\$ -
DISABILITY INSURANCE	\$ 61.80
HEALTH INSURANCE	\$ 1,047.16
BUILDINGS EXPENSE	\$ 1,327.10
TOTAL	<u>\$ 53,370.69</u>

HADLOCK PARK DISTRICT

ABSTRACT	\$ 3,367.00
PAYROLL	\$
TOWN SHARE FICA	\$
TOTAL	<u>\$ 3,367.00</u>

HADLOCK DAM PROJECT

TOTAL	<u>\$ -</u>
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YOUTH COMMISSION FUND

TOTAL	<u>\$ -</u>
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CONSOLIDATED HEALTH

TOTAL	<u>\$ -</u>
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NYCLASS ACCOUNT - GENERAL FUND

TRANSFER TO GENERAL FUND	<u>\$ 35,000.00</u>
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NYCLASS ACCOUNT-HADLOCK PARK DISTRICT

TRANSFER TO HADLOCK PARK CHECKING	<u>\$ -</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

TRANSFER TO HIGHWAY CHECKING ACCOUNT	<u>\$ 200,000.00</u>
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LOSAP SAVINGS ACCOUNT

TOTAL	<u>\$ 5,280.00</u>
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MEDICAL REIMBURSEMENT ACCOUNT

AC TRANSFER TO CDPHP SETTLEMENTS	<u>\$ 1,350.62</u>
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HIGHWAY FUND-TW

ABSTRACT	\$ 9,517.95
HEALTH INSURANCE	\$ 12,996.53
PAYROLL	\$ 27,498.12
TOWN SHARE FICA	\$ 2,028.33
TOTAL	<u>\$ 52,040.93</u>

HIGHWAY FUND-OV

ABSTRACT	\$ 157,999.06
HEALTH INSURANCE	\$ -
TOTAL	<u>\$ 157,999.06</u>

TRUST & AGENCY FUND

FICA	\$ 7,692.14
STATE TAX	\$ 1,674.82
FEDERAL TAX	\$ 4,729.00
HEALTH INSURANCE	\$ 12,145.29
CREDIT UNION	\$ 2,610.80
RETIREMENT	\$ 1,626.83
NYS DEFERRED COMP	\$ 155.02
NYS DISABILITY	\$ 61.80
AFLAC	\$ 719.28
PAID FAMILY LEAVE	\$ 304.30
TOTAL	<u>\$ 31,719.28</u>

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 9/30/2020 \$ 49,783.65
REC \$ 53,175.54
\$ 102,959.19
DISB \$ (53,370.69)
BALANCE 10/31/2020 \$ 49,588.50

HIGHWAY FUND

BALANCE 9/30/2020 \$ 40,285.03
REC \$ 200,000.00
\$ 240,285.03
DISB \$ (210,039.99)
BALANCE 10/31/2020 \$ 30,245.04

YOUTH COMMISSION FUND

BALANCE 9/30/2020 \$ 8,739.15
REC \$ -
\$ 8,739.15
DISB \$ -
BALANCE 10/31/2020 \$ 8,739.15

HADLOCK DAM PROJECT

BALANCE 9/30/2020 \$ 240.09
REC \$ -
\$ 240.09
DISB \$ -
BALANCE 10/31/2020 \$ 240.09

HADLOCK PARK DISTRICT FUND

BALANCE 9/30/2020 \$ 9,963.90
REC \$ -
\$ 9,963.90
DISB \$ (3,367.00)
BALANCE 10/31/2020: \$ 6,596.90

CONSOLIDATED HEALTH DISTRICT

BALANCE 9/30/2020 \$ 370.48
REC \$ -
\$ 370.48
DISB \$ -
BALANCE 10/31/2020: \$ 370.48

TRUST & AGENCY FUND

BALANCE 9/30/2020 \$ 1,009.34
REC \$ 32,250.21
\$ 33,259.55
DISB \$ (33,876.14)
BALANCE 10/31/2020: \$ (616.59)

MEDICAL REIMBURSEMENT FUND

BALANCE 9/30/2020 \$ 3,017.32
REC \$ 2,500.00
\$ 5,517.32
DISB \$ (1,350.62)
BALANCE 10/31/2020: \$ 4,166.70

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND \$ 93,188.64
NYCLASS - HIGHWAY FUND \$ 502,269.37
NYCLASS-HADLOCK PARK DISTRICT \$ 95,678.78
LOSAP \$ 9,126.30

SAMUEL J. HALL
12/14/2020