

MONTHLY REPORT TO THE SUPERVISOR - OCTOBER 2021

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, SEPTEMBER CLERK FEES	\$	291.00
" " SEPTEMBER VITAL STATISTICS	\$	210.00
" " SEPTEMBER DOG LICENSES	\$	254.00
" " SEPTEMBER PLANNING BOARD	\$	25.00
" " SEPTEMBER DOG REDEMPTION FEE	\$	85.00
DANE CLARK, TOWN JUSTICE - SEPTEMBER COURT REVENUE	\$	12,230.00
TOWN OF FORT ANN HIGHWAY FUND - DUE FROM OTHER FUNDS FOR PAYMENT OF FUEL BILL	\$	4,427.89
OOMA INC INTEREST	\$	0.22
DONNA KLEIN TAX COLLECTOR BANK INTEREST PETTY CASH	\$	452.10
TOTAL	\$	<u>17,975.21</u>

HADLOCK PARK DISTRICT FUND

TOWN OF FORT ANN GENERAL FUND - DUE FROM OTHER FUNDS	\$	60.00
TOTAL	\$	<u>60.00</u>

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

TRANSFER FROM NYCLASS	TOTAL	\$	<u>50,000.00</u>
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NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	\$	<u>14.47</u>
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	<u>2.76</u>
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	<u>11.74</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	\$ 834.91	\$ 785.14	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 11,021.79	\$ 1,252.42	\$ -	\$ -	
STATE TAX	\$ 1,206.78	\$ 891.46	\$ -	\$ -	
FEDERAL TAX	\$ 2,630.00	\$ 2,403.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ 61.80	\$ -	\$ -	
FICA	\$ 4,252.08	\$ 4,005.94	\$ -	\$ -	
DEFERRED COMPENSATION	\$ 154.56	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 137.73	\$ 31.30	\$ -	\$ -	
CREDIT UNION	\$ 2,068.80	\$ 303.00	\$ -	\$ -	
AFLAC	\$ <u>318.48</u>	\$ 234.54	\$ -	\$ -	
TOTALS	\$ <u>22,625.13</u>	\$ <u>9,968.60</u>	\$ <u>-</u>	\$ <u>-</u>	TOTAL \$ <u>32,631.80</u>

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 7,418.00
PAYROLL	\$ 26,597.66
TOWN SHARE FICA	\$ 2,002.97
TOWN BOARD EXPENSE	\$ 112.68
SUPERVISORS EXPENSE	\$ 479.04
CENTRAL COMMUNICATIONS	\$ 368.81
ATTORNEY EXPENSE	\$ -
REGISTRAR VITAL STATISTICS	\$ 89.84
JUSTICE COURT EXPENSE	\$ 33.87
TOWN CLERK EXPENSE	\$ -
PUBLICITY	\$ 300.00
NYS PAID FAMILY LEAVE	\$ 31.30
CENTRAL PRINTINGS	\$ 246.95
PLANNING BOARD EXPENSE	\$ 90.00
ASSESSOR CONTRACTUAL	\$ 7.99
FUEL MANAGEMENT	\$ 580.62
SUPERINTENDENT OF HIGHWAYS	\$ 218.00
DOG CONTROL	\$ -
SAFETY INSPECTION	\$ 40.99
TRAFFIC CONTROL	\$ -
STREET LIGHTS	\$ 192.32
DUE TO OTHER FUNDS TO HADLOCK	\$ 60.00
FORT ANN RESCUE SQUAD	\$ 34,650.50
DISABILITY INSURANCE	\$ 61.80
HEALTH INSURANCE	\$ 1,071.94
BUILDINGS EXPENSE	\$ 1,504.27
	\$ 76,159.55
HADLOCK PARK DISTRICT	
PAYROLL	\$ -
TOWN SHARE FICA	\$ -
ABSTRACT	\$ 91.58
TOTAL	\$ 91.58
YOUTH COMMISSION FUND	
ABSTRACT	\$ 1,229.60
TOTAL	\$ 1,229.60
HADLOCK DAM PROJECT	
TOTAL	\$ -
CONSOLIDATED HEALTH	
TOTAL	\$ -
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	\$ 50,000.00
LOSAP SAVINGS ACCOUNT	
TRANSFER TO GENERAL FUND PILOT KNOB CONTRIBUTION	\$ -
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	\$ 1,133.80

HIGHWAY FUND-OV (DB)	
ABSTRACT	\$ 7,881.43
HEALTH INSURANCE	\$ 13,160.83
PAYROLL	\$ 28,973.07
TOWN SHARE FICA	\$ 2,126.04
TOTAL	\$ 52,141.37

HIGHWAY FUND-TW (DA)	
ABSTRACT	\$ 7,287.20
FUEL PAYMENT TO (\$ 4,427.89
	\$ 11,715.09
TOTAL	\$ 63,856.46

TRUST & AGENCY FUND	
AFLAC	\$ 474.84
NY STATE TAX	\$ 2,098.24
CREDIT UNION	\$ 2,371.80
RETIREMENT	\$ 1,620.05
HEALTH INSURANCE	\$ 12,297.79
NYS DEFERRED COMP	\$ 154.56
FICA	\$ 8,258.02
FEDERAL TAX	\$ 5,033.00
DISABILITY	\$ 61.80
PAID FAMILY LEAVE	\$ 558.99
TOTAL	\$ 32,929.09

CHECKBOOK BALANCES**GENERAL FUND**

BALANCE 9/30/2021	\$	115,376.31
REC	\$	<u>17,975.21</u>
	\$	133,351.52
DISB	\$	<u>(76,159.55)</u>
BALANCE 10/31/2021	\$	<u>57,191.97</u>

HIGHWAY FUND

BALANCE 9/30/2021	\$	46,597.06
REC	\$	50,000.00
	\$	96,597.06
DISB	\$	<u>(63,856.46)</u>
BALANCE 10/31/2021	\$	<u>32,740.60</u>

YOUTH COMMISSION FUND

BALANC 9/30/2021	\$	5,424.64
REC	\$	-
	\$	5,424.64
DISB	\$	<u>(1,229.60)</u>
BALANC 10/31/2021	\$	<u>4,195.04</u>

HADLOCK DAM PROJECT

BALANCE 9/30/2021	\$	240.09
REC	\$	-
	\$	240.09
DISB	\$	-
BALANCE 10/31/2021	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 9/30/2021	\$	20,751.02
REC	\$	<u>60.00</u>
	\$	20,811.02
DISB	\$	<u>(91.58)</u>
BALANCE 10/31/2021	\$	<u>20,719.44</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 9/30/2021	\$	370.48
REC	\$	-
	\$	370.48
DISB	\$	-
BALANCE 10/31/2021	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 9/30/2021	\$	2,127.69
REC	\$	<u>32,631.80</u>
	\$	34,759.49
DISB	\$	<u>(32,929.09)</u>
BALANCE 10/31/2021	\$	<u>1,830.40</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 9/30/2021	\$	1,934.22
REC	\$	<u>2,500.00</u>
	\$	4,434.22
DISB	\$	<u>(1,133.80)</u>
BALANCE 10/31/2021	\$	<u>3,300.42</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	498,352.37
NYCLASS - HIGHWAY FUND	\$	377,581.83
NYCLASS-HADL LOCK PARK DIST	\$	95,750.23
LOSAP	\$	5.78

SAMUEL J. HALL
12/13/2021