

MONTHLY REPORT TO THE SUPERVISOR - NOVEMBER 2021

RECEIPTS

GENERAL FUND

BARBARA WINCHELL, OCTOBER CLERK FEES	\$	177.50
" " OCTOBER VITAL STATISTICS	\$	140.00
" " OCTOBER DOG LICENSES	\$	212.00
" " OCTOBER PLANNING BOARD	\$	63.75
" " OCTOBER DOG REDEMPTION FEE	\$	-
DANE CLARK, TOWN JUSTICE - OCTOBER COURT REVENUE	\$	5,603.00
PILOT KNOB FUEL REIMBURSEMENT	\$	199.13
WEST FORT ANN FUEL REIMBURSEMENT	\$	796.91
JARRETT MARTIN ENGINEER INTEREST	\$	1.51
WASHINGTON CO9UNTY MORTGAGE TAX	\$	111,248.27
TOTAL	\$	<u>118,442.07</u>

HADLOCK PARK DISTRICT FUND

TOWN OF FORT ANN GENERAL FUND - DUE FROM OTHER FUNDS	\$	-
TOTAL	\$	<u>-</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	\$	275,000.00
TOTAL	\$	<u>275,000.00</u>

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	\$	14.40
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	\$	2.74
TOTAL	\$	<u>2.74</u>

NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	\$	5.35
TOTAL	\$	<u>5.35</u>

LOSAP SAVINGS ACCOUNT

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

MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN HIGHWAY FUND	\$	-
TOTAL	\$	<u>-</u>

TRUST & AGENCY FUND

	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 805.92	\$ 533.44	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 12,221.02	\$ 1,344.54	\$ -	\$ -	
STATE TAX	\$ 1,149.04	\$ 601.13	\$ -	\$ -	
FEDERAL TAX	\$ 2,516.00	\$ 1,701.00	\$ -	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 4,104.20	\$ 2,709.20	\$ -	\$ -	
DEFERRED COMPENSATION	\$ 154.56	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 140.48	\$ 25.38	\$ -	\$ -	
CREDIT UNION	\$ 2,068.80	\$ 202.00	\$ -	\$ -	
AFLAC	\$ 318.48	\$ 156.36	\$ -	\$ -	
TOTALS	<u>\$ 23,478.50</u>	<u>\$ 7,273.05</u>	<u>\$ -</u>	<u>\$ -</u>	TOTAL \$ 30,751.55

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 3,085.00
PAYROLL	\$ 17,983.90
TOWN SHARE FICA	\$ 1,354.60
TOWN BOARD EXPENSE	\$ 89.60
SUPERVISORS EXPENSE	\$ 2,090.50
CENTRAL COMMUNICATIONS	\$ 318.81
ATTORNEY EXPENSE	\$ 4,789.50
LOSAP AUDIT	\$ 10,000.00
REGISTRAR VITAL STATISTICS	\$ -
JUSTICE COURT EXPENSE	\$ 18.48
TAX COLLECTION	\$ 120.00
TOWN CLERK EXPENSE	\$ 155.00
NYS PAID FAMILY LEAVE	\$ -
CENTRAL PRINTINGS	\$ -
PLANNING BOARD EXPENSE	\$ 370.00
ASSESSOR CONTRACTUAL	\$ -
FUEL MANAGEMENT	\$ 580.62
SUPERINTENDENT OF HIGHWAYS	\$ 218.00
DOG CONTROL	\$ -
SAFETY INSPECTION	\$ 45.90
TRAFFIC CONTROL	\$ -
STREET LIGHTS	\$ 205.80
WASHINGTON COUNTY TREASURER	\$ 233.00
FORT ANN RESCUE SQUAD	\$ -
DISABILITY INSURANCE	\$ -
HEALTH INSURANCE	\$ 1,224.22
BUILDINGS EXPENSE	\$ 1,154.91
	\$ 44,037.84
HADLOCK PARK DISTRICT	
PAYROLL	\$ -
TOWN SHARE FICA	\$ -
ABSTRACT	\$ -
TOTAL	\$ -
YOUTH COMMISSION FUND	
ABSTRACT	\$ -
TOTAL	\$ -
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	\$ -
NYCLASS ACCOUNT - HIGHWAY FUND	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	\$ 275,000.00
TOTAL	\$ 275,000.00
LOSAP SAVINGS ACCOUNT	
TRANSFER TO GENERAL FUND PILOT KNOB CONTRIBUTION	\$ -
TOTAL	\$ -
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	\$ 1,328.68
TOTAL	\$ 1,328.68

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 C	\$ 4,427.89
TOTAL	\$ 11,715.09

TRUST & AGENCY FUND	
AFLAC	\$ 474.84
NY STATE TAX	\$ 1,750.17
CREDIT UNION	\$ 2,270.80
RETIREMENT	\$ 1,339.36
HEALTH INSURANCE	\$ 13,565.56
NYS DEFERRED COMP	\$ 154.56
FICA	\$ 6,813.40
FEDERAL TAX	\$ 4,217.00

TOTAL \$ 30,585.69

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

YOUTH COMMISSION FUND

BALANC 10/31/2021	\$	4,195.04
REC	\$	<u>-</u>
	\$	4,195.04
DISB		
BALANC 11/30/2021	\$	<u>4,195.04</u>

HADLOCK DAM PROJECT

BALANCE 10/31/2021	\$	240.09
REC	\$	<u>-</u>
	\$	240.09
DISB	\$	<u>-</u>
BALANCE 11/30/2021	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 10/31/2021	\$	20,719.44
REC	\$	<u>-</u>
	\$	20,719.44
DISB		
BALANCE 11/30/2021	\$	<u>20,719.44</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 10/31/2021	\$	370.48
REC	\$	<u>-</u>
	\$	370.48
DISB	\$	<u>-</u>
BALANCE 11/30/2021	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 9/30/2021	\$	1,830.40
REC	\$	<u>30,751.55</u>
	\$	32,581.95
DISB	\$	<u>(30,751.55)</u>
BALANCE 10/31/2021	\$	<u>1,830.40</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 10/31/2021	\$	3,300.42
REC	\$	<u>-</u>
	\$	3,300.42
DISB	\$	<u>(1,328.68)</u>
BALANCE 11/30/2021	\$	<u>1,971.74</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	498,366.77
NYCLASS - HIGHWAY FUND	\$	102,587.18
NYCLASS-HADL LOCK PARK DIST	\$	95,752.97
LOSAP	\$	5.78

SAMUEL J. HALL
1/10/2022