

MONTHLY REPORT TO THE SUPERVISOR - SEPTEMBER 2021

RECEIPTS

GENERAL FUND

BARBARA WINCKEL, AUGUST CLERK FEES		\$	329.67	
AUGUST VITAL STATISTICS		\$	320.00	
AUGUST DOG LICENSES		\$	350.00	
AUGUST PLANNING BOARD		\$	-	
AUGUST DOG REDEMPTION FEE		\$	-	
DANE CLARK, TOWN JUSTICE - AUGUST COURT REVENUE		\$	8,636.00	
PILOT KNOB FUEL REIMBURSEMENT		\$	77.43	
WEST FORT AIN FUEL REIMBURSEMENT		\$	747.60	
MOUNTAIN MEDICAL OVERPAYMENT		\$	120.00	
TRANSFER FROM NYCLASS TO GENERAL CHECKING		\$	245,000.00	
	TOTAL	\$	255,580.70	

HADLOCK PARK DISTRICT FUND	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		\$	502.41
PATROLL DEPOSITED IN ERROR		\$	100,000.00
TRANSFER FROM NYCLASS		\$	100,592.41
	TOTAL	\$	201,094.82

NYCLASS ACCOUNT - GENERAL FUND		\$	14.87
INTEREST ON ACCOUNT		\$	-
	TOTAL	\$	14.87

NYCLASS ACCOUNT - HADLOCK PARK DISTRICT		\$	2.05
INTEREST ON ACCOUNT		\$	-
	TOTAL	\$	2.05

NYCLASS ACCOUNT - HIGHWAY FUND		\$	10.19
INTEREST ON ACCOUNT		\$	-
	TOTAL	\$	10.19

LOSAF SAVINGS ACCOUNT		\$	-
INTEREST ON ACCOUNT		\$	-
	TOTAL	\$	-

MEDICAL REIMBURSEMENT ACCOUNT		\$	-
TOWN OF FORT AIN HIGHWAY FUND	TOTAL	\$	-

TRUST & AGENT FUND	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION
NY'S RETIREMENT	\$ 1,049.26	\$ 646.62	\$ 2.66	\$ -
HEALTH & DENTAL INSURANCE	\$ 11,353.24	\$ 1,252.42	\$ -	\$ -
STATE TAX	\$ 1,651.55	\$ 594.41	\$ -	\$ -
FEDERAL TAX	\$ 3,674.00	\$ 1,582.00	\$ -	\$ -
NY'S DISABILITY	\$ -	\$ -	\$ -	\$ -
FICA	\$ 5,919.36	\$ 3,350.84	\$ 302.56	\$ -
DEFERRED COMPENSATION	\$ 223.47	\$ -	\$ -	\$ -
PAID FAMILY LEAVE	\$ 167.05	\$ 25.38	\$ -	\$ -
CREDIT UNION	\$ 2,596.00	\$ 202.00	\$ -	\$ -
ARLAC	\$ 398.10	\$ 156.36	\$ -	\$ -
	TOTALS	\$ 7,810.05	\$ 305.22	\$ -

	TOTAL	\$ 35,127.28
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