

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF FORT ANN:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of June, 2024:

DATED: August 12, 2024

SUPERVISOR

	Balance 05/31/2024	Increases	Decreases	Balance 06/01/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	49,103.54	0.00	0.00	49,103.54
NYCLASS SAVINGS	1,085,607.41	0.00	0.00	1,085,607.41
PETTY CASH	350.00	0.00	0.00	350.00
TOTAL	1,135,060.95	0.00	0.00	1,135,060.95
CH CONSOLIDATED HEALTH				
CASH - CHECKING	370.48	0.00	0.00	370.48
TOTAL	370.48	0.00	0.00	370.48
DA HIGHWAY FUND				
CASH - CHECKING	220.35	0.00	0.00	220.35
NYCLASS SAVINGS	568,705.90	0.00	0.00	568,705.90
TOTAL	568,926.25	0.00	0.00	568,926.25
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	47,722.42	0.00	0.00	47,722.42
NYCLASS SAVINGS	352,783.54	0.00	0.00	352,783.54
TOTAL	400,505.96	0.00	0.00	400,505.96
HA HADLOCK DAM PROJECT				
CASH - CHECKING	240.09	0.00	0.00	240.09
TOTAL	240.09	0.00	0.00	240.09
HB OLD STONE HOUSE LIBRARY				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
J YOUTH COMMISSION				
CASH - CHECKING	6,077.06	0.00	0.00	6,077.06
TOTAL	6,077.06	0.00	0.00	6,077.06
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	59,722.64	0.00	0.00	59,722.64
TOTAL	59,722.64	0.00	0.00	59,722.64

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	Balance 05/31/2024	Increases	Decreases	Balance 06/01/2024
SP HADLOCK PARK DIST				
PARK DISTRICT CHECKING	10,216.05	0.00	0.00	10,216.05
NYCLASS SAVINGS	167,652.94	0.00	0.00	167,652.94
EQUIPMENT RESERVE	51,037.34	0.00	0.00	51,037.34
TOTAL	228,906.33	0.00	0.00	228,906.33
TA TRUST & AGENCY				
CASH - CHECKING	4,117.57	0.00	0.00	4,117.57
MEDICAL REIMBURSEMENT ACCOUNT	5,987.03	0.00	0.00	5,987.03
TOTAL	10,104.60	0.00	0.00	10,104.60
TOTAL ALL FUNDS	2,409,914.36	0.00	0.00	2,409,914.36