

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 August, 2024:

DATED: October 15, 2024

SUPERVISOR

	Balance 07/31/2024	Increases	Decreases	Balance 08/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	22,693.57	48,477.30	86,711.49	-15,540.62
NYCLASS SAVINGS	1,034,754.56	4,498.58	40,000.00	999,253.14
PETTY CASH	300.00	0.00	0.00	300.00
TOTAL	1,057,748.13	52,975.88	126,711.49	984,012.52
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	2,383.79	2,000.00	4,041.12	342.67
NYCLASS SAVINGS	553,392.38	2,318.44	2,000.00	553,710.82
TOTAL	555,776.17	4,318.44	6,041.12	554,053.49
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	27,767.45	78,517.88	70,476.30	35,809.03
NYCLASS SAVINGS	215,456.32	902.66	78,000.00	138,358.98
TOTAL	243,223.77	79,420.54	148,476.30	174,168.01
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
HC TRUCK PURCHASE				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
J YOUTH COMMISSION				
CASH - CHECKING	9,944.23	10,000.00	16,683.98	3,260.25
TOTAL	9,944.23	10,000.00	16,683.98	3,260.25

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	Balance 07/31/2024	Increases	Decreases	Balance 08/31/2024
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	59,722.64	0.00	20,812.43	38,910.21
TOTAL	59,722.64	0.00	20,812.43	38,910.21
SP HADLOCK PARK DIST				
PARK DISTRICT CHECKING	9,986.37	85,000.00	88,194.69	6,791.68
NYCLASS SAVINGS	159,084.57	469.20	85,000.00	74,553.77
EQUIPMENT RESERVE	51,481.81	225.50	0.00	51,707.31
TOTAL	220,552.75	85,694.70	173,194.69	133,052.76
TA TRUST & AGENCY				
CASH - CHECKING	4,222.73	131,053.44	128,702.87	6,573.30
MEDICAL REIMBURSEMENT ACCOUNT	6,235.69	2,500.00	1,852.35	6,883.34
TOTAL	10,458.42	133,553.44	130,555.22	13,456.64
TOTAL ALL FUNDS	2,158,036.68	365,963.00	622,475.23	1,901,524.45