

# 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 September, 2024:

DATED: November 12, 2024

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SUPERVISOR

	Balance 08/31/2024	Increases	Decreases	Balance 09/30/2024
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	-15,540.62	102,814.54	76,504.33	10,769.59
NYCLASS SAVINGS	999,253.14	3,987.75	80,000.00	923,240.89
PETTY CASH	300.00	0.00	0.00	300.00
TOTAL	984,012.52	106,802.29	156,504.33	934,310.48
<b>CH CONSOLIDATED HEALTH</b>				
CASH - CHECKING	370.48	0.00	0.00	370.48
TOTAL	370.48	0.00	0.00	370.48
<b>DA HIGHWAY FUND</b>				
CASH - CHECKING	342.67	191,641.02	16,583.18	175,400.51
NYCLASS SAVINGS	553,710.82	1,581.46	191,641.02	363,651.26
TOTAL	554,053.49	193,222.48	208,224.20	539,051.77
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
CASH - CHECKING	35,809.03	139,083.22	295,407.90	-120,515.65
NYCLASS SAVINGS	138,358.98	395.17	138,358.98	395.17
TOTAL	174,168.01	139,478.39	433,766.88	-120,120.48
<b>HA HADLOCK DAM PROJECT</b>				
CASH - CHECKING	240.09	0.00	0.00	240.09
TOTAL	240.09	0.00	0.00	240.09
<b>HB OLD STONE HOUSE LIBRARY</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HC TRUCK PURCHASE</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>J YOUTH COMMISSION</b>				
CASH - CHECKING	3,260.25	0.00	0.00	3,260.25
TOTAL	3,260.25	0.00	0.00	3,260.25

**MONTHLY REPORT OF SUPERVISOR**

	<b>Balance 08/31/2024</b>	<b>Increases</b>	<b>Decreases</b>	<b>Balance 09/30/2024</b>
<b>SF FIRE PROTECTION DISTRICT</b>				
CASH - CHECKING	38,910.21	0.00	0.00	38,910.21
TOTAL	38,910.21	0.00	0.00	38,910.21
<b>SP HADLOCK PARK DIST</b>				
PARK DISTRICT CHECKING	6,791.68	10,000.00	7,553.22	9,238.46
NYCLASS SAVINGS	74,553.77	289.85	10,000.00	64,843.62
EQUIPMENT RESERVE	51,707.31	213.06	0.00	51,920.37
TOTAL	133,052.76	10,502.91	17,553.22	126,002.45
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	6,573.30	101,600.93	103,310.80	4,863.43
MEDICAL REIMBURSEMENT ACCOUNT	6,883.34	0.00	991.59	5,891.75
TOTAL	13,456.64	101,600.93	104,302.39	10,755.18
TOTAL ALL FUNDS	1,901,524.45	551,607.00	920,351.02	1,532,780.43