

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 November, 2024:

DATED: December 13, 2024

SUPERVISOR

	Balance 10/31/2024	Increases	Decreases	Balance 11/30/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	56,301.92	64,943.01	52,996.85	68,248.08
NYCLASS SAVINGS	836,796.89	3,047.08	40,000.00	799,843.97
PETTY CASH	300.00	0.00	0.00	300.00
TOTAL	893,398.81	67,990.09	92,996.85	868,392.05
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	313,479.70	50,447.40	61,475.19	302,451.91
NYCLASS SAVINGS	154,831.94	469.09	50,000.00	105,301.03
TOTAL	468,311.64	50,916.49	111,475.19	407,752.94
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	-257,594.22	13,854.00	27,202.42	-270,942.64
NYCLASS SAVINGS	396.45	1.20	0.00	397.65
TOTAL	-257,197.77	13,855.20	27,202.42	-270,544.99
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	3,260.25	0.00	0.00	3,260.25
TOTAL	3,260.25	0.00	0.00	3,260.25

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	Balance 10/31/2024	Increases	Decreases	Balance 11/30/2024
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	38,910.21	0.00	0.00	38,910.21
TOTAL	38,910.21	0.00	0.00	38,910.21
SP HADLOCK PARK DIST				
PARK DISTRICT CHECKING	2,044.87	0.00	353.44	1,691.43
NYCLASS SAVINGS	65,102.35	195.38	0.00	65,346.35
EQUIPMENT RESERVE	52,127.54	244.00	0.00	52,322.92
TOTAL	119,274.76	439.38	353.44	119,360.70
TA TRUST & AGENCY				
CASH - CHECKING	4,707.46	63,019.88	63,287.59	4,439.75
MEDICAL REIMBURSEMENT ACCOUNT	4,699.04	2,500.00	1,988.48	5,210.56
TOTAL	9,406.50	65,519.88	65,276.07	9,650.31
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TOTAL ALL FUNDS	1,275,974.97	198,721.04	297,303.97	1,177,392.04