

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 December, 2024:

DATED: January 13, 2025

SUPERVISOR

	Balance 11/30/2024	Increases	Decreases	Balance 12/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	68,248.08	502,296.13	561,463.39	9,080.82
NYCLASS SAVINGS	799,843.97	2,843.90	60,000.00	742,687.87
PETTY CASH	300.00	0.00	0.00	300.00
TOTAL	868,392.05	505,140.03	621,463.39	752,068.69
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	302,451.91	119,483.90	342,048.45	79,887.36
NYCLASS SAVINGS	105,301.03	215,178.66	100,000.00	220,479.69
TOTAL	407,752.94	334,662.56	442,048.45	300,367.05
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	-270,942.64	414,315.95	142,368.62	1,004.69
NYCLASS SAVINGS	397.65	115,000.67	30,000.00	85,398.32
TOTAL	-270,544.99	529,316.62	172,368.62	86,403.01
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	3,260.25	0.00	993.00	2,267.25
TOTAL	3,260.25	0.00	993.00	2,267.25

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	Balance 11/30/2024	Increases	Decreases	Balance 12/31/2024
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	38,910.21	63,500.00	63,500.00	38,910.21
TOTAL	38,910.21	63,500.00	63,500.00	38,910.21
SP HADLOCK PARK DIST				
PARK DISTRICT CHECKING	1,691.43	2,000.00	2,945.34	746.09
NYCLASS SAVINGS	65,297.73	288.28	2,000.00	63,586.01
EQUIPMENT RESERVE	52,371.54	195.93	48.62	52,518.85
TOTAL	119,360.70	2,484.21	4,993.96	116,850.95
TA TRUST & AGENCY				
CASH - CHECKING	4,439.75	197,770.47	196,281.30	5,928.92
MEDICAL REIMBURSEMENT ACCOUNT	5,210.56	2,500.00	744.34	6,966.22
TOTAL	9,650.31	200,270.47	197,025.64	12,895.14
TOTAL ALL FUNDS	1,177,392.04	1,635,373.89	1,502,393.06	1,310,372.87