

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 February, 2025:

DATED: April 14, 2025

SUPERVISOR

	Balance 01/31/2025	Increases	Decreases	Balance 02/28/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	12,559.00	569,770.72	568,773.01	13,556.71
NYCLASS SAVINGS	705,361.03	503,328.52	0.00	1,208,689.55
PETTY CASH	300.00	0.00	0.00	300.00
TOTAL	718,220.03	1,073,099.24	568,773.01	1,222,546.26
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	59,191.16	788,027.75	819,749.88	27,469.03
NYCLASS SAVINGS	61,076.16	723,779.46	40,000.00	744,855.62
TOTAL	120,267.32	1,511,807.21	859,749.88	772,324.65
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	1,004.69	477,914.00	477,900.00	1,018.69
NYCLASS SAVINGS	85,629.35	480,107.91	932.14	564,805.12
TOTAL	86,634.04	958,021.91	478,832.14	565,823.81
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	2,267.25	0.00	0.00	2,267.25
TOTAL	2,267.25	0.00	0.00	2,267.25

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	Balance 01/31/2025	Increases	Decreases	Balance 02/28/2025
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	38,838.63	562,152.00	567,152.00	33,838.63
CASH - SAVINGS	0.00	563,322.18	0.00	563,322.18
TOTAL	38,838.63	1,125,474.18	567,152.00	597,160.81
SP HADLOCK PARK DIST				
PARK DISTRICT CHECKING	3,967.10	240,468.00	243,290.63	1,144.47
NYCLASS SAVINGS	53,795.16	200,567.55	0.00	254,362.71
EQUIPMENT RESERVE	52,708.86	25,222.99	0.00	77,931.85
TOTAL	110,471.12	466,258.54	243,290.63	333,439.03
TA TRUST & AGENCY				
CASH - CHECKING	5,080.02	106,368.96	106,153.22	5,295.76
MEDICAL REIMBURSEMENT ACCOUNT	7,109.31	5,023.15	6,066.23	6,066.23
TOTAL	12,189.33	111,392.11	112,219.45	11,361.99
TOTAL ALL FUNDS	1,089,498.29	5,246,053.19	2,830,017.11	3,505,534.37