

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 March, 2025:

DATED: May 9, 2025

SUPERVISOR

	Balance 02/28/2025	Increases	Decreases	Balance 03/31/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	13,556.71	217,412.00	202,038.76	28,929.95
NYCLASS SAVINGS	1,208,689.55	3,927.27	175,000.00	1,037,616.82
PETTY CASH	300.00	0.00	0.00	300.00
TOTAL	1,222,546.26	221,339.27	377,038.76	1,066,846.77
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	27,469.03	40,141.84	62,717.78	4,893.09
NYCLASS SAVINGS	744,855.62	2,600.26	40,000.00	707,455.88
TOTAL	772,324.65	42,742.10	102,717.78	712,348.97
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	1,018.69	18,061.00	13,814.93	5,264.76
NYCLASS SAVINGS	564,805.12	1,971.71	0.00	566,776.83
TOTAL	565,823.81	20,032.71	13,814.93	572,041.59
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	1,715.00	0.00	3,982.25
TOTAL	2,267.25	1,715.00	0.00	3,982.25

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	Balance 02/28/2025	Increases	Decreases	Balance 03/31/2025
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	33,838.63	532,952.00	550,423.58	16,367.05
CASH - SAVINGS	563,322.18	1,580.70	532,952.00	31,950.88
TOTAL	597,160.81	534,532.70	1,083,375.58	48,317.93
SP HADLOCK PARK DIST				
PARK DISTRICT CHECKING	1,144.47	10,000.00	1,614.75	9,529.72
NYCLASS SAVINGS	254,362.71	897.52	10,000.00	245,260.23
EQUIPMENT RESERVE	77,931.85	277.79	0.00	78,209.64
TOTAL	333,439.03	11,175.31	11,614.75	332,999.59
TA TRUST & AGENCY				
CASH - CHECKING	5,295.76	95,961.08	95,377.40	5,879.44
MEDICAL REIMBURSEMENT ACCOUNT	6,066.23	5,000.00	2,192.26	8,873.97
TOTAL	11,361.99	100,961.08	97,569.66	14,753.41
TOTAL ALL FUNDS	3,505,534.37	932,498.17	1,686,131.46	2,751,901.08