

MONTHLY REPORT TO THE SUPERVISOR - MARCH 2021  
 RECEIPTS

GENERAL FUND	HIGHWAY	GENERAL	HADLOCK PARK	TOTAL
BARBARA WINCHELL, FEBRUARY CLERK FEES			\$ 84.13	\$ 84.13
FEBRUARY VITAL STATISTICS				
FEBRUARY DOG LICENSES		\$ 644.79		\$ 644.79
FEBRUARY PLANNING BOARD		\$ 1,252.42		\$ 1,252.42
FEBRUARY DOG REDEMPTION FEE		\$ 75.00		\$ 75.00
WEST FORT ANN FUEL REIMBURSEMENT			\$ 389.05	\$ 389.05
PILOT KNOB FUEL REIMBURSEMENT			\$ 98.38	\$ 98.38
NYS DEPT OF TAX AND FINANCE CHIPS REVENUE DUE HIGHWAY			\$ 26,031.87	\$ 26,031.87
NYS DEPT OF TAX AND FINANCE CHIPS REVENUE DUE HIGHWAY			\$ 36,471.84	\$ 36,471.84
GENERAL FUND INTEREST ON ACCOUNT			\$ 45.34	\$ 45.34
LOWES REIMBURSEMENT			\$ 17.09	\$ 17.09
DOMINA KLEIN TAX COLLECTOR INTEREST AND EARNINGS			\$ 3,371.40	\$ 3,371.40
DANE CLARK TOWN JUSTICE -FEBRUARY COURT REVENUE			\$ 6,108.00	\$ 6,108.00
			\$ 72,982.10	\$ 72,982.10
HADLOCK PARK DISTRICT FUND				
TRANSFER FROM NYCLASS			\$ 50,000.00	\$ 50,000.00
HADLOCK DAM PROJECT				
			\$ -	\$ -
YOUTH COMMISSION FUND				
			\$ -	\$ -
CONSOLIDATED HEALTH DISTRICT FUND				
			\$ -	\$ -
HIGHWAY FUND				
TRANSFER FROM NYCLASS			\$ 90,000.00	\$ 90,000.00
NYCLASS ACCOUNT- GENERAL FUND				
INTEREST ON ACCOUNT			\$ 17.98	\$ 17.98
NYCLASS ACCOUNT- HADLOCK PARK DISTRICT				
INTEREST ON ACCOUNT			\$ 8.40	\$ 8.40
NYCLASS ACCOUNT - HIGHWAY FUND				
INTEREST ON ACCOUNT			\$ 41.46	\$ 41.46
LOSAP SAVINGS ACCOUNT				
INTEREST ON ACCOUNT			\$ 0.97	\$ 0.97
MEDICAL REIMBURSEMENT ACCOUNT				
TOWN OF FORT ANN HIGHWAY FUND				
			\$ -	\$ -
TRUST & AGENCY FUND				
NYS RETIREMENT	\$ 1,203.18	\$ 644.79		\$ 1,847.97
HEALTH & DENTAL INSURANCE	\$ 11,251.89	\$ 1,252.42		\$ 12,504.31
STATE TAX	\$ 1,704.34	\$ 654.11		\$ 2,358.45
FEDERAL TAX	\$ 3,766.00	\$ 1,687.00		\$ 5,453.00
NYS DISABILITY	\$ -	\$ -		\$ -
FICA	\$ 5,782.36	\$ 3,731.42		\$ 9,513.78
DEFERRED COMPENSATION	\$ 214.39	\$ -	\$ 229.52	\$ 443.91
PAID FAMILY LEAVE	\$ 199.39	\$ 75.38		\$ 274.77
CREDIT UNION	\$ 2,636.00	\$ 202.00		\$ 2,838.00
ATLAC	\$ 1,759.08	\$ 156.36		\$ 1,915.44
	\$ 28,516.57	\$ 8,953.48	\$ 229.52	\$ 37,709.57

**DISBURSEMENTS**

<b>GENERAL FUND</b>	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE - PAYROLL	\$ 3,338.00
TOWN SHARE FICA	\$ 24,664.90
TOWN BOARD EXPENSE	\$ 1,865.71
SUPERVISORS EXPENSE	\$ 390.40
CENTRAL COMMUNICATIONS	\$ 356.94
ATTORNEY EXPENSE	\$ 317.81
MISC PAYROLL EXPENSE	\$ 1,782.50
JUSTICE COURT EXPENSE	\$ -
TOWN CLERK EXPENSE	\$ -
TAX COLLECTOR	\$ 194.91
PAYMENTS ON FIRE PROTECTION	\$ 37.20
CENTRAL PRINTINGS	\$ 207,142.00
SAFETY INSPECTION EXPENSE	\$ 60.00
PLANNING BOARD EXPENSE	\$ 96.70
TRANSFER TO NCLASS	\$ 434.00
WARREN AND WASHINGTON COUNTY IDA REFUND FOR OVERPAYMENT OF PILOT DUE TO YOUTH COMMISSION FUND	\$ -
FUEL MANAGEMENT	\$ 1,457.75
DOG CONTROL	\$ -
STREET LIGHTS	\$ 41.75
HIGHWAY SUPERINTENDENT EXPENSE	\$ -
DISABILITY INSURANCE	\$ 247.91
HEALTH INSURANCE	\$ 696.00
BUILDINGS EXPENSE	\$ -
<b>HADLOCK PARK DISTRICT</b>	
PAYROLL	\$ 1,132.10
TOWN SHARE FICA	\$ 2,925.00
	\$ 247,091.58
<b>YOUTH COMMISSION FUND</b>	
TOTAL	\$ -
<b>CONSOLIDATED HEALTH</b>	
TOTAL	\$ -
<b>NVCLASS ACCOUNT - GENERAL FUND</b>	
TRANSFER TO GENERAL FUND	\$ -
<b>NVCLASS ACCOUNT-HADLOCK PARK DISTRICT</b>	
TRANSFER TO HADLOCK PARK CHECKING	\$ 30,000.00
TOTAL	\$ 30,000.00
<b>NVCLASS ACCOUNT - HIGHWAY FUND</b>	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	\$ 80,000.00
TOTAL	\$ 80,000.00
<b>LOSPAP SAVINGS ACCOUNT</b>	
TRANSFER TO GENERAL FUND PILOT KNOB CONTRIBUTION	\$ -
TOTAL	\$ -
<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	
AC TRANSFER TO CDHP SETTLEMENTS	\$ 225.36
TOTAL	\$ 225.36

**HIGHWAY FUND-TW (DA)**

ABSTRACT	\$ 12,884.22
HEALTH INSURANCE	\$ -
PAYROLL	\$ 39,023.23
TOWN SHARE FICA	\$ 2,891.18
TOTAL	\$ 54,798.63

**HIGHWAY FUND-OV (DB)**

ABSTRACT	\$ 314.18
HEALTH INSURANCE	\$ 11,616.43
TOTAL	\$ 11,930.61

**TRUST & AGENCY FUND**

STATE TAX	\$ 2,394.89
AF/LAC	\$ 1,618.38
FEDERAL TAX	\$ 5,453.00
NYS DISABILITY	\$ -
HEALTH INSURANCE	\$ 12,504.25
CREDIT UNION	\$ 2,838.00
RETIREMENT	\$ 1,847.97
NYS DEFERRED COMP	\$ 214.39
FICA	\$ 9,743.30
TOTAL	\$ 36,574.12

CHECKBOOK BALANCES

<b>GENERAL FUND</b>	
BALANCE 2/28/2021	\$ 413,032.76
REC	\$ 72,882.10
DISB	\$ 485,914.86
	\$ (247,091.58)
BALANCE 3/31/2021	\$ 238,823.28

<b>HIGHWAY FUND</b>	
BALANCE 2/28/2021	\$ 45,794.65
REC	\$ 90,000.00
DISB	\$ 135,794.65
	\$ (66,729.24)
BALANCE 3/31/2021	\$ 69,065.41

<b>YOUTH COMMISSION FUND</b>	
BALANCE 2/28/2021	\$ 10,454.15
REC	\$ -
DISB	\$ 10,454.15
	\$ -
BALANCE 3/31/2021	\$ 10,454.15

<b>HADLOCK DAM PROJECT</b>	
BALANCE 2/28/2021	\$ 240.09
REC	\$ -
DISB	\$ 240.09
	\$ -
BALANCE 3/31/2021	\$ 240.09

HADLOCK PARK DISTRICT FUND

BALANCE 2/28/2021	\$ 8,543.48
REC	\$ 50,000.00
DISB	\$ 58,543.48
	\$ 1,614.76
BALANCE 3/31/2021	\$ 7,868.72

<b>CONSOLIDATED HEALTH DISTRICT</b>	
BALANCE 2/28/2021	\$ 370.48
REC	\$ -
DISB	\$ 370.48
	\$ -
BALANCE 3/31/2021	\$ 370.48

<b>TRUST &amp; AGENCY FUND</b>	
BALANCE 2/28/2021	\$ 1,465.82
REC	\$ 37,099.57
DISB	\$ 38,565.39
	\$ (36,574.12)
BALANCE 3/31/2021	\$ 1,891.27

<b>MEDICAL REIMBURSEMENT FUND</b>	
BALANCE 2/28/2021	\$ 5,239.23
REC	\$ -
DISB	\$ 5,239.23
	\$ (225.36)
BALANCE 3/31/2021	\$ 5,013.87

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$ 468,247.13
NYCLASS - HIGHWAY FUND	\$ 1,022,429.55
NYCLASS-HADL DLOCK PARK DIST	\$ 205,716.80
LOSAP	\$ 22,901.85

SAMUEL J. HALL  
5/10/2021