

MONTHLY REPORT TO THE SUPERVISOR - MARCH 2024

RECEIPTS

GENERA FUND

MIRANDA HERRINGS-	FEBRUARY CLERK FEES	\$	95.00
"	"	\$	130.00
"	"	\$	129.00
"	"	\$	116.38
"	"	\$	700.00
TAX COLLECTOR-REAL	PROPERTY TAXES	\$	-
INTEREST ON GENERAL	FUND ACCOUNT	\$	37.48
DANE CLARK, TOWN	JUSTICE - FEBRUARY COURT REVENUE	\$	4,637.50
PROGRESSIVE INSURANCE	PROPERTY DAMAGE OF FLAG POLE	\$	1,181.17
QUEENSBURY EMERGENCY	MEDICAL SERVICE FOR REFUND OF PORTION OF PAYMENTS	\$	2,672.98
NYS OSH CHIPS		\$	37,058.58
GRANT FROM COURT		\$	10,441.00
WASHINGTON COUNTY	TREASURER STUMPAGE TOWN PORTION	\$	85.79
	TOTAL	\$	57,284.88

HADLOCK PARK DISTRICT FUND

TRANSFER FROM NYCLASS	TOTAL	\$	10,000.00
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HADLOCK DAM PROJECT

	TOTAL	\$	-
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YOUTH COMMISSION FUND

WASHINGTON COUNTY	TREASURER	\$	-
FORT ANN CENTRAL	SCHOOL	\$	-
	TOTAL	\$	-

CONSOLIDATED HEALTH DISTRICT FUND

	TOTAL	\$	-
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HIGHWAY FUND

TRANSFER FROM NYCLASS		\$	80,000.00
INTEREST ON ACCOUNT		\$	15.08
	TOTAL	\$	80,015.08

NYCLASS ACCOUNT- GENERAL FUND

INTEREST ON ACCOUNT	TOTAL	\$	5,836.91
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NYCLASS ACCOUNT- HADLOCK PARK DISTRICT

INTEREST ON ACCOUNT	TOTAL	\$	1,061.21
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NYCLASS ACCOUNT - HIGHWAY FUND

INTEREST ON ACCOUNT	TOTAL	\$	5,098.23
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HADLOCK RESERVE FUND

INTEREST ON ACCOUNT	TOTAL	\$	223.72
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MEDICAL REIMBURSEMENT ACCOUNT

TOWN OF FORT ANN	HIGHWAY FUND	TOTAL	\$	2,500.00
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TRUST & AGENCY FUND	HIGHWAY	GENERAL	HADLOCK PARK	YOUTH COMMISSION	
NYS RETIREMENT	\$ 900.91	\$ 868.79	\$ -	\$ -	
HEALTH & DENTAL INSURANCE	\$ 14,153.35	\$ 5,045.28	\$ -	\$ -	
STATE TAX	\$ 1,579.94	\$ 1,460.03	\$ 69.67	\$ -	
FEDERAL TAX	\$ 3,528.00	\$ 3,992.00	\$ 130.00	\$ -	
NYS DISABILITY	\$ -	\$ -	\$ -	\$ -	
FICA	\$ 5,600.36	\$ 6,537.32	\$ 229.52	\$ -	
DEFERRED COMPENSATION	\$ 228.84	\$ -	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 124.63	\$ 31.38	\$ -	\$ -	
CREDIT UNION	\$ 2,992.00	\$ 2,073.00	\$ -	\$ -	
AFLAC	\$ 208.56	\$ -	\$ -	\$ -	
TOTALS	\$ 29,316.59	\$ 20,007.80	\$ 429.19	\$ -	TOTAL \$ 49,753.58

DISBURSEMENTS	
GENERAL FUND	
STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE -	\$ 2,557.50
PAYROLL	\$ 42,985.47
HEALTH INSURANCE	\$ 4,788.06
TOWN SHARE FICA	\$ 3,268.66
TOWN BOARD EXPENSE	\$ 42.05
SUPERVISORS EXPENSE	\$ 122.55
PUBLIC SAFETY TRAFFIC CONTROL	\$ -
CENTRAL COMMUNICATIONS	\$ 455.41
SUPERINTENDENT'S EXPENSE	\$ 42.23
ATTORNEY EXPENSE	\$ 3,006.00
TAX COLLECTOR	\$ -
QUEENSBURY EMERGENCY MEDICAL SERVICE	\$ 3,000.00
JUSTICE EXPENSE	\$ -
TOWN CLERK EXPENSE	\$ 153.97
CENTRAL PRINTINGS	\$ 1,991.10
PLANNING BOARD EXPENSE	\$ 863.92
PILOT KNOB FIRE DEPARTMENT	\$ -
FORT ANN VOLUNTEER FIRE DEPARTMENT	\$ -
WEST FORT ANN VOLUNTEER FIRE DEPARTMENT	\$ -
TRANSFER TO NYCLASS ACCOUNT	\$ -
ASSESSOR	\$ 273.31
FUEL EXPENSE	\$ 393.25
SAFETY INSPECTION	\$ 51.42
STREET LIGHTS	\$ 225.93
BUILDINGS EXPENSE	\$ 5,881.09
TOTAL	\$ 70,101.92
HADLOCK PARK DISTRICT	
ABSTRACT	\$ 1,700.00
PAYROLL	\$ 1,500.00
TOWN SHARE FICA	\$ 114.76
TOTAL	\$ 3,314.76
YOUTH COMMISSION FUND	
ABSTRACT	\$ -
PAYROLL	\$ -
TOWN SHARE	\$ -
TOTAL	\$ -
HADLOCK DAM PROJECT	
TOTAL	\$ -
CONSOLIDATED HEALTH	
TOTAL	\$ -
NYCLASS ACCOUNT - GENERAL FUND	
TRANSFER TO GENERAL CHECKING ACCOUNT	TOTAL \$ -
NYCLASS ACCOUNT-HADLOCK PARK DISTRICT	
TRANSFER TO HADLOCK PARK CHECKING	TOTAL \$ 10,000.00
NYCLASS ACCOUNT - HIGHWAY FUND	
TRANSFER TO HIGHWAY CHECKING ACCOUNT	TOTAL \$ 80,000.00
LOSAP SAVINGS ACCOUNT	
TOWN OF FORT ANN GENERAL FUND DUE FROM OTHER FUNDS	TOTAL \$ -
MEDICAL REIMBURSEMENT ACCOUNT	
AC TRANSFER TO CDPHP SETTLEMENTS	TOTAL \$ 1,526.17

HIGHWAY (OV)	
ABSTRACT	\$ 5,694.81
PAYROLL	\$ -
STATE RETIREMENT	\$ -
HEALTH INSURANCE	\$ -
TOTAL	\$ 5,694.81

HIGHWAY (TW)	
HEALTH INSURANCE	\$ 16,253.23
TOWN SHARE FICA	\$ 2,800.18
PAYROLL	\$ 37,212.54
ABSTRACT	\$ 18,389.70
BEDROCK & SAND REISSUED LOST CHECK	\$ 2,902.33
TOTAL	\$ 77,557.98
TOTAL	\$ 83,252.79

TRUST AND AGENCY	
FICA	\$ 12,367.20
DEFERRED COMP	\$ 228.84
STATE RETIREMENT	\$ -
CREDIT UNION	\$ 5,065.00
HEALTH INSURANCE	\$ 19,027.13
STATE TAX	\$ 3,109.64
AFLAC	\$ 208.56
FEDERAL TAX	\$ 7,650.00
TOTAL	\$ 47,656.37

CHECKBOOK BALANCES

GENERAL FUND

BALANCE 02/29/2024	\$	109,682.17
REC	\$	<u>57,284.88</u>
	\$	166,967.05
DISB	\$	<u>(70,101.92)</u>
BALANCE 03/31/2024	\$	<u>96,865.13</u>

HIGHWAY FUND

BALANCE 02/29/2024	\$	43,202.80
REC	\$	80,015.08
	\$	123,217.88
DISB	\$	<u>(83,252.79)</u>
BALANCE 03/31/2024	\$	<u>39,965.09</u>

YOUTH COMMISSION FUND

BALANCE 2/29/2024	\$	6,077.06
REC	\$	-
	\$	6,077.06
DISB		
BALANCE 03/31/2024	\$	<u>6,077.06</u>

HADLOCK DAM PROJECT

BALANCE 02/29/2024	\$	240.09
REC	\$	-
	\$	240.09
DISB	\$	-
BALANCE 03/31/2024	\$	<u>240.09</u>

HADLOCK PARK DISTRICT FUND

BALANCE 02/29/2024	\$	2,062.64
REC	\$	<u>10,000.00</u>
	\$	12,062.64
DISB	\$	<u>(3,314.76)</u>
BALANCE 03/31/2024	\$	<u>8,747.88</u>

CONSOLIDATED HEALTH DISTRICT

BALANCE 02/29/2024	\$	370.48
REC		
	\$	370.48
DISB	\$	-
BALANCE 03/31/2024	\$	<u>370.48</u>

TRUST & AGENCY FUND

BALANCE 02/29/2024	\$	3,714.69
REC	\$	<u>49,753.58</u>
	\$	53,468.27
DISB	\$	<u>(47,656.37)</u>
BALANCE 03/31/2024	\$	<u>5,811.90</u>

MEDICAL REIMBURSEMENT FUND

BALANCE 02/29/2024	\$	5,725.75
REC	\$	<u>2,500.00</u>
	\$	8,225.75
DISB	\$	<u>(1,526.17)</u>
BALANCE 03/31/2024	\$	<u>6,699.58</u>

SAVINGS ACCOUNT BALANCES

NYCLASS - GENERAL FUND	\$	1,320,009.15
NYCLASS - HIGHWAY FUND	\$	1,102,577.68
NYCLASS-HADLOCK PARK DIST	\$	236,111.78
NYCLASS-HADLOCK RESERVE FUND	\$	50,595.55

SAMUEL J. HALL
5/13/2024