

## 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, 2025:

DATED: February 10, 2026

  
 SUPERVISOR

	Balance 11/30/2025	Increases	Decreases	Balance 12/31/2025
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	63,872.15	557,449.99	591,698.03	29,624.11
NYCLASS SAVINGS	570,185.07	1,783.36	79,000.00	492,968.43
PETTY CASH	300.00	0.00	0.00	300.00
TOTAL	634,357.22	559,233.35	670,698.03	522,892.54
<b>CH CONSOLIDATED HEALTH</b>				
CASH - CHECKING	370.48	0.00	0.00	370.48
TOTAL	370.48	0.00	0.00	370.48
<b>DA HIGHWAY FUND</b>				
CASH - CHECKING	247,639.78	80,149.17	318,512.80	9,276.15
NYCLASS SAVINGS	181,025.67	221,003.90	75,000.00	327,029.57
TOTAL	428,665.45	301,153.07	393,512.80	336,305.72
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
CASH - CHECKING	-213,510.78	651,517.79	433,289.00	4,718.01
NYCLASS SAVINGS	1,090.03	400,006.04	220,000.00	181,096.07
TOTAL	-212,420.75	1,051,523.83	653,289.00	185,814.08
<b>HA HADLOCK DAM PROJECT</b>				
CASH - CHECKING	240.09	0.00	0.00	240.09
TOTAL	240.09	0.00	0.00	240.09
<b>HB OLD STONE HOUSE LIBRARY</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HC TRUCK PURCHASE</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HD GRADALL PURCHASE 2025</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**MONTHLY REPORT OF SUPERVISOR**

	Balance 11/30/2025	Increases	Decreases	Balance 12/31/2025
<b>J YOUTH COMMISSION</b>				
CASH - CHECKING	2.95	0.00	0.00	2.95
TOTAL	2.95	0.00	0.00	2.95
<b>SF FIRE PROTECTION DISTRICT</b>				
CASH - CHECKING	634.01	0.00	0.00	634.01
CASH - SAVINGS	29,087.90	91.79	0.00	29,179.69
TOTAL	29,721.91	91.79	0.00	29,813.70
<b>SP HADLOCK PARK DIST</b>				
PARK DISTRICT CHECKING	6,242.52	0.00	2,886.35	3,356.17
NYCLASS SAVINGS	22,392.51	70.66	0.00	22,463.17
EQUIPMENT RESERVE	80,364.94	253.60	0.00	80,618.54
TOTAL	108,999.97	324.26	2,886.35	106,437.88
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	3,987.01	193,950.92	193,358.45	4,579.48
MEDICAL REIMBURSEMENT ACCOUNT	6,641.92	0.00	2,884.16	3,757.76
TOTAL	10,628.93	193,950.92	196,242.61	8,337.24
TOTAL ALL FUNDS	1,000,566.25	2,106,277.22	1,916,628.79	1,190,214.68