

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, 2026:

DATED: April 10, 2026

SUPERVISOR

	Balance 01/31/2026	Increases	Decreases	Balance 02/28/2026
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	50,131.62	842,784.33	792,535.81	100,380.14
NYCLASS SAVINGS	364,324.06	752,317.49	0.00	1,116,641.55
PETTY CASH	300.00	0.00	0.00	300.00
TOTAL	414,755.68	1,595,101.82	792,535.81	1,217,321.69
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	62,473.65	765,733.02	782,780.33	45,426.34
NYCLASS SAVINGS	167,880.58	701,470.41	40,000.00	829,350.99
TOTAL	230,354.23	1,467,203.43	822,780.33	874,777.33
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	4,718.01	501,993.00	500,000.00	6,711.01
NYCLASS SAVINGS	181,567.33	501,590.28	0.00	683,157.61
TOTAL	186,285.34	1,003,583.28	500,000.00	689,868.62
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
HD GRADALL PURCHASE 2025				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

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	Balance 01/31/2026	Increases	Decreases	Balance 02/28/2026
J YOUTH COMMISSION				
CASH - CHECKING	2.95	0.00	0.00	2.95
TOTAL	2.95	0.00	0.00	2.95
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	-3,700.99	616,716.00	616,716.00	-3,700.99
CASH - SAVINGS	29,268.97	617,881.28	0.00	647,150.25
TOTAL	25,567.98	1,234,597.28	616,716.00	643,449.26
SP HADLOCK PARK DIST				
PARK DISTRICT CHECKING	3,356.17	244,147.00	242,240.63	5,262.54
NYCLASS SAVINGS	15,030.40	200,393.06	0.00	215,423.46
EQUIPMENT RESERVE	80,865.10	25,265.48	0.00	106,130.58
TOTAL	99,251.67	469,805.54	242,240.63	326,816.58
TA TRUST & AGENCY				
CASH - CHECKING	3,692.28	77,346.30	90,827.35	-9,788.77
MEDICAL REIMBURSEMENT ACCOUNT	9,133.87	0.00	1,582.18	7,551.69
TOTAL	12,826.15	77,346.30	92,409.53	-2,237.08
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TOTAL ALL FUNDS	969,654.57	5,847,637.65	3,066,682.30	3,750,609.92