

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, 2026:

DATED: May 8, 2026

SUPERVISOR

	Balance 02/28/2026	Increases	Decreases	Balance 03/31/2026
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	100,380.14	17,042.02	92,415.61	25,006.55
NYCLASS SAVINGS	1,116,641.55	3,355.61	0.00	1,119,997.16
PETTY CASH	300.00	0.00	0.00	300.00
TOTAL	1,217,321.69	20,397.63	92,415.61	1,145,303.71
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	45,426.34	40,844.72	60,826.28	25,444.78
NYCLASS SAVINGS	829,350.99	2,443.49	40,000.00	791,794.48
TOTAL	874,777.33	43,288.21	100,826.28	817,239.26
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	6,711.01	40,000.00	15,299.97	31,411.04
NYCLASS SAVINGS	683,157.61	2,012.77	40,000.00	645,170.38
TOTAL	689,868.62	42,012.77	55,299.97	676,581.42
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 02/28/2026	Increases	Decreases	Balance 03/31/2026
J YOUTH COMMISSION				
CASH - CHECKING	2.95	2,715.00	0.00	2,717.95
TOTAL	2.95	2,715.00	0.00	2,717.95
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	-3,700.99	616,716.00	284,676.00	328,339.01
CASH - SAVINGS	647,150.25	1,719.92	616,716.00	32,154.17
TOTAL	643,449.26	618,435.92	901,392.00	360,493.18
SP HADLOCK PARK DIST				
PARK DISTRICT CHECKING	5,262.54	2.55	1,614.75	3,650.34
NYCLASS SAVINGS	215,423.46	647.35	0.00	216,070.81
EQUIPMENT RESERVE	106,130.58	318.91	0.00	106,449.49
TOTAL	326,816.58	968.81	1,614.75	326,170.64
TA TRUST & AGENCY				
CASH - CHECKING	-9,788.77	109,048.94	94,812.09	4,448.08
MEDICAL REIMBURSEMENT ACCOUNT	7,551.69	5,000.00	4,681.87	7,869.82
TOTAL	-2,237.08	114,048.94	99,493.96	12,317.90
TOTAL ALL FUNDS	3,750,609.92	841,867.28	1,251,042.57	3,341,434.63