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 July, 2026:

DATED: September 11, 2026

SUPERVISOR

		Balance 06/30/2026	Increases	Decreases	Balance 07/31/2026
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING		126,954.49	183,728.80	234,266.00	76,417.29
NYCLASS SAVINGS		732,111.91	2,057.26	156,250.00	577,919.17
PETTY CASH		300.00	0.00	0.00	300.00
	TOTAL	859,366.40	185,786.06	390,516.00	654,636.46
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		753.24	66,367.82	58,625.25	8,495.81
NYCLASS SAVINGS		766,416.90	2,210.38	66,048.41	702,578.87
	TOTAL	767,170.14	68,578.20	124,673.66	711,074.68
DB HIGHWAY - OUTSIDE VILLAGE					
CASH - CHECKING		44,792.81	40,348.52	67,486.87	17,654.46
NYCLASS SAVINGS		462,315.19	1,333.34	40,000.00	423,648.53
	TOTAL	507,108.00	41,681.86	107,486.87	441,302.99
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

		Balance 06/30/2026	Increases	Decreases	Balance 07/31/2026
J YOUTH COMMISSION					
CASH - CHECKING		2,717.95	29,200.00	8,529.16	23,388.79
	TOTAL	2,717.95	29,200.00	8,529.16	23,388.79
SF FIRE PROTECTION DISTRICT					
CASH - CHECKING		-30,078.38	0.00	72.00	-30,150.38
CASH - SAVINGS		44,639.66	41.67	0.00	44,681.33
	TOTAL	14,561.28	41.67	72.00	14,530.95
SP HADLOCK PARK DIST					
PARK DISTRICT CHECKING		29,965.45	0.39	1,001.15	28,964.69
NYCLASS SAVINGS		120,999.14	366.23	0.00	121,365.37
ACCOUNT NOT IN USE		0.00	325.04	325.04	0.00
EQUIPMENT RESERVE		107,386.61	325.04	0.00	107,711.65
	TOTAL	258,351.20	1,016.70	1,326.19	258,041.71
TA TRUST & AGENCY					
CASH - CHECKING		4,283.10	125,655.01	127,834.27	2,103.84
MEDICAL REIMBURSEMENT ACCOUNT		5,807.78	5,000.00	3,924.92	6,882.86
	TOTAL	10,090.88	130,655.01	131,759.19	8,986.70
TOTAL ALL FUNDS		2,419,976.42	456,959.50	764,363.07	2,112,572.85