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 August, 2026:

DATED: October 13, 2026

SUPERVISOR

		Balance 07/31/2026	Increases	Decreases	Balance 08/31/2026
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING		45,545.29	156,250.28	170,797.38	30,998.19
NYCLASS SAVINGS		608,791.17	1,852.94	0.00	610,644.11
PETTY CASH		300.00	0.00	0.00	300.00
	TOTAL	654,636.46	158,103.22	170,797.38	641,942.30
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		8,495.81	0.00	8,006.17	489.64
NYCLASS SAVINGS		702,578.87	1,745.30	0.00	704,324.17
	TOTAL	711,074.68	1,745.30	8,006.17	704,813.81
DB HIGHWAY - OUTSIDE VILLAGE					
CASH - CHECKING		17,654.46	320,227.47	277,292.43	60,589.50
NYCLASS SAVINGS		423,648.53	1,052.40	320,000.00	104,700.93
	TOTAL	441,302.99	321,279.87	597,292.43	165,290.43
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 07/31/2026	Increases	Decreases	Balance 08/31/2026
J YOUTH COMMISSION					
CASH - CHECKING		23,388.79	3,000.00	18,041.45	8,347.34
	TOTAL	23,388.79	3,000.00	18,041.45	8,347.34
SF FIRE PROTECTION DISTRICT					
CASH - CHECKING		721.62	0.00	0.00	721.62
CASH - SAVINGS		13,809.33	42.07	0.00	13,851.40
	TOTAL	14,530.95	42.07	0.00	14,573.02
SP HADLOCK PARK DIST					
PARK DISTRICT CHECKING		28,964.69	87,240.63	91,049.41	25,155.91
NYCLASS SAVINGS		121,365.37	440.92	87,534.77	34,271.52
EQUIPMENT RESERVE		107,711.65	440.92	85,738.30	22,414.27
	TOTAL	258,041.71	88,122.47	264,322.48	81,841.70
TA TRUST & AGENCY					
CASH - CHECKING		2,103.84	108,399.69	102,642.50	7,861.03
MEDICAL REIMBURSEMENT ACCOUNT		6,882.86	2,500.00	2,375.42	7,007.44
	TOTAL	8,986.70	110,899.69	105,017.92	14,868.47
TOTAL ALL FUNDS		2,112,572.85	683,192.62	1,163,477.83	1,632,287.64