

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

SPU - CONSOLIDATED HEALTH DISTRICT of Lake Pleasant Consolidated Health District

County of Hamilton

For the Fiscal Year Ended 12/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

- CONSOLIDATED HEALTH DISTRICT OF Lake Pleasant Consolidated Health D

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

(A) GENERAL

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

Lake Pleasant Consolidated Health District
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,007	A200	5,995
TOTAL Cash	2,007		5,995
TOTAL Assets and Deferred Outflows of Resources	2,007		5,995

Lake Pleasant Consolidated Health District
 Annual Update Document
 For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance		A914	
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	2,007	A917	5,995
TOTAL Unassigned Fund Balance	2,007		5,995
TOTAL Fund Balance	2,007		5,995
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,007		5,995

Lake Pleasant Consolidated Health District
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	29,850	A1001	57,213
TOTAL Real Property Taxes	29,850		57,213
Gifts And Donations		A2705	5,550
TOTAL Miscellaneous Local Sources	0		5,550
TOTAL Revenues	29,850		62,763
TOTAL Detail Revenues And Other Sources	29,850		62,763

Lake Pleasant Consolidated Health District
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Public Health, Contr Expend	15,000	A40104	53,586
TOTAL Public Health	15,000		53,586
Insect Control, Contr Expend	4,807	A40684	2,076
TOTAL Insect Control	4,807		2,076
Other Health, Contr Expend	9,999	A49894	3,112
TOTAL Other Health	9,999		3,112
TOTAL Health	29,806		58,775
TOTAL Expenditures	29,806		58,775
TOTAL Detail Expenditures And Other Uses	29,806		58,775

Lake Pleasant Consolidated Health District
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,963	A8021	2,007
Restated Fund Balance - Beg of Year	1,963	A8022	2,007
ADD - REVENUES AND OTHER SOURCES	29,850		62,763
DEDUCT - EXPENDITURES AND OTHER USES	29,806		58,775
Fund Balance - End of Year	2,007	A8029	5,995

Lake Pleasant Consolidated Health District
 Annual Update Document
 For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	57,213	A1049N	60,500
TOTAL Estimated Revenues	57,213		60,500
Appropriated Fund Balance		A599N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	57,213		60,500

Lake Pleasant Consolidated Health District
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Health	57,213	A4999N	60,500
TOTAL Appropriations	57,213		60,500
TOTAL Appropriations And Other Uses	57,213		60,500

Lake Pleasant Consolidated Health District
 Statement of Indebtedness
 For the Fiscal Year Ending 2020

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
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Lake Pleasant Consolidated Health District
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$5,995.24
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		\$5,995.24
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	_____
Total		\$250,000.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

Lake Pleasant Consolidated Health District
 Bank Reconciliation
 For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1261	\$5,995	\$0	\$0	\$5,995
				Total Adjusted Bank Balance
				\$5,995
				Petty Cash
				\$0
				Adjustments
				\$0
				Total Cash
			9ZCASH *	\$5,995
			9ZCASHB *	\$5,995
				Total Cash Balance All Funds
				\$5,995
				* Must be equal

Lake Pleasant Consolidated Health District
Local Government Questionnaire
For the Fiscal Year Ending 2020

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>No</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>No</u>

Lake Pleasant Consolidated Health District
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$0.00			
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$0.00			
90408	Worker's Compensation Insurance	\$0.00			
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$0.00			
90608	Hospital and Medical (Dental) Insurance	\$0.00			
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
Total		\$0.00			
Computed Total From Financial Section (comparative purposes only)					

Lake Pleasant Consolidated Health District
Energy Costs and Consumption
For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
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DEMOGRAPHICS

Postal or Mailing Address:

PO Box 799 Lake Pleasant NY 12108
Street Address or PO Box City State Zip

(518) 548-3625 (518) 548-3028
Official Telephone Number Official Fax Number

small@hamiltoncountyny.gov
Official Email Address Website

Physical Address: (If Different From Postal Address)

2679 State Route 8 Lake Pleasant NY 12108
Street Address City State Zip

CHIEF FISCAL OFFICER

Betsy Bain Supervisor
Name Title

PO Box 799 Lake Pleasant NY 12108
Street Address or PO Box City State Zip

(518) 548-3625 (518) 548-3028
Telephone Number Fax Number

supervisor@lakepleasantny.or
Email Address

I, Betsy Bain hereby certify that I am the Chief Fiscal Officer of the
Town of Lake Pleasant, and that the information provided in the annual
financial report of the Town of Lake Pleasant, for the fiscal year ended
12/31/2020, is true and correct to the best of my knowledge and belief. By entering the personal
identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer
of the Town of Lake Pleasant, and adopted by me as my signature for
use in conjunction with the filing of the Town of Lake Pleasant's annual
financial report, I am evidencing my express intent to authenticate my certification of the
Town of Lake Pleasant's annual financial report report for the fiscal year
ended 12/31/2020 and filed by means of electronic data transmission.

Jodie Small ***** 02/11/2021
Name of Report Preparer Personal Identification Number Date
if different than Chief Fiscal Officer of Chief Fiscal Officer

Thank you, 205400000100 from the SPU - CONSOLIDATED HEALTH DISTRICT of LAKE PLEASANT CONSOLIDATED HEALTH DISTRICT, for your Submission to the Local Government and School Accountability Data Exchange System on 02/11/2021 09:36:34 AM.

Please note that *this page is not proof that you have submitted the correct file*, only that you have successfully attached a file to the EFSDEX website. If you wish to confirm that you have transmitted the correct report you can contact OSC's Data Management Unit at 1-866-321-8503 option 4.

All submissions are subject to verification by OSC.

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