

MONTHLY STATEMENT OF SUPERVISOR

To the Town board of the Town of Hammond, N.Y.

Pursuant to section 119 of the Town Law, I hereby render the following statement of moneys received and disbursed by me, as Supervisor, during the month of August 2017.

GENERAL FUND A							
	Checking Acct # 0009	CNB Savings Acct # 9997	CNB Savings Acct #11548	CNB Savings Acct #11616	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 8/1/17	\$0.09	\$168,782.50	\$0.43	\$45,056.26	\$255,611.06	\$50.00	\$469,500.34
DEPOSITS:							
Clerk Fees		27.75					27.75
Dog Licenses		175.00					175.00
Public Safety Permits		60.00					60.00
Permits		1,979.13					1,979.13
From A/P Account		0.09					0.09
SLC - 3rd Qtr Sales Tax		63,242.55					63,242.55
General A Transfers	11,510.32						11,510.32
General B Transfers	220.00						220.00
Highway DA Transfers	553.26						553.26
Highway DB Transfers	3,181.88						3,181.88
Judicial Income		9,293.00					9,293.00
Interest Income	0.13	503.44		11.48			515.05
SUB-TOTAL	15,465.68	244,063.46	0.43	\$45,067.74	255,611.06	50.00	560,258.37
DISBURSEMENTS:							
Abstract # 8 (Bills paid)	8,634.21						8,634.21
National Grid	216.29						216.29
State Comptroller	5,819.00						5,819.00
Bass Construction (App. By Bd - Mtg)	725.00						725.00
AT&T	70.96						70.96
CNB Error - Interest check too much		301.32					301.32
To A/P		11,510.32					11,510.32
To T&A (General Monthly P/R)		15,007.37					15,007.37
To T&A (D. Green's H&H)		1,176.37					1,176.37
Transfer to Gen A Savings	0.09						0.09
Total Disbursements	15,465.55	27,995.38	-	-	-	-	43,460.93
Ending Balance @ 8/31/17	\$0.13	\$216,068.08	\$0.43	\$45,067.74	\$255,611.06	\$50.00	\$516,797.44
							Total Gen A
GENERAL FUND B							
		CNB Savings Acct # 10198			Certificates of Deposit		Total General B
Beginning Bal. @ 8/1/17		\$10,388.53			\$38,501.71		\$48,890.24
DEPOSITS:							
Interest Income		2.24					2.24
Subtotal		10,390.77			38,501.71		48,892.48
DISBURSEMENTS:							
Swimming Program Payroll		1,473.59					1,473.59
Bills Paid (Abstract #8)		220.00					220.00
Total Disbursements		1,693.59					1,693.59
Ending Balance @ 8/31/17		\$8,697.18			\$38,501.71		\$47,198.89
							Total Gen B

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HIGHWAY DA					
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 8/1/17	0.00	\$113,079.89	\$45,003.98	\$158,083.87	
DEPOSITS:					
SLC - 3rd Qtr Sales Tax		50,000.00		50,000.00	
Interest Income		37.76		37.76	
SUB-TOTAL	0.00	163,117.65	45,003.98	208,121.63	
DISBURSEMENTS:					
Abstract #8 (Bills Paid)		553.26		553.26	
TOTAL DISBURSEMENTS	0.00	553.26	0.00	553.26	
Ending Balance @ 8/31/17	0.00	\$162,564.39	\$45,003.98	\$207,568.37	Total Hwy DA
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 8/1/17	\$27,993.42	\$0.00	\$27,993.42		
DEPOSITS:					
Sale of Sleave Pipes - Langtry Farms	740.80		740.80		
Interest Income	5.34	0.00	5.34		
SUB-TOTAL	28,739.56	0.00	28,739.56		
DISBURSEMENTS:					
Hwy P/R #16 - 8/9/17	4,739.64		4,739.64		
Hwy P/R #17 - 8/23/17	4,714.42		4,714.42		
To A/P - Bass Construction check	725.00		725.00		
August H&H Fund	3,704.38		3,704.38		
Abstract #8 (Bills Paid)	2,456.88		2,456.88		
TOTAL DISBURSEMENTS:	16,340.32	0.00	16,340.32		
Ending Bal. @ 8/31/17	\$12,399.24	\$0.00	\$12,399.24	Total Hwy DB	Cont'd.

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CAPITAL RESERVES				
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves	
Beginning Bal. @ 8/1/17	\$116,540.76	\$40,000.00	\$156,540.76	
DEPOSITS:				
Interest Income	29.70		29.70	
SUB-TOTAL	116,570.46	40,000.00	156,570.46	
DISBURSEMENTS:				
Total Disbursements	0.00	0.00	0.00	
Ending Bal. @ 8/31/17	<u>\$116,570.46</u>	<u>\$40,000.00</u>	<u>\$156,570.46</u>	Total Reserves
T & A ACCOUNT				
	Checking Acct # 0033			
Beginning Bal. @ 8/1/17	\$3,745.91			
DEPOSITS:				
General B Transfer	1,473.59			
Highway DB Transfers	13,158.44			
General A Transfers	16,183.74			
SUB-TOTAL	34,561.68			
DISBURSEMENTS:				
Teamsters H&H Fund	4,880.75			
Payroll - Summer Program	1,424.63			
Payroll - Hwy	9,428.84			
Payroll - General A	14,905.56			
Total Disbursements	30,639.78			
Ending Bal. @ 8/31/17	<u>\$3,921.90</u>			
			TOTAL CASH @ 8/31/17	
			<u>\$944,456.30</u>	
DATED _____				SUPERVISOR _____

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