

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 July 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. @ 7/1/17	\$0.32	\$185,977.90	\$0.43	\$45,044.78	\$255,611.06	\$50.00	\$486,684.49
DEPOSITS:							
Clerk Fees		67.50					67.50
Dog Licenses		83.50					83.50
Public Safety Permits		60.00					60.00
Permits		1,120.12					1,120.12
From A/P Account		0.32					0.32
General A Transfers	9,332.56						9,332.56
General B Transfers	180.00						180.00
Highway DA Transfers	190.92						190.92
Highway DB Transfers	2,770.06						2,770.06
Judicial Income		6,926.00					6,926.00
Interest Income	0.09	404.44		11.48			416.01
SUB-TOTAL	12,473.95	194,639.78	0.43	\$45,056.26	255,611.06	50.00	507,831.48
DISBURSEMENTS:							
Abstract # 7 (Bills paid)	7,589.03						7,589.03
National Grid	227.51						227.51
State Comptroller	4,657.00						4,657.00
To A/P		9,332.56					9,332.56
To T&A (General Monthly P/R)		15,009.82					15,009.82
To T&A (D. Green's H&H)		1,514.90					1,514.90
Transfer to Gen A Savings	0.32						0.32
Total Disbursements	12,473.86	25,857.28	-	-	-	-	38,331.14
Ending Balance @ 7/31/17	\$0.09	\$168,782.50	\$0.43	\$45,056.26	\$255,611.06	\$50.00	\$469,500.34
							Total Gen A
GENERAL FUND B							
		CNB Savings Acct # 10198			Certificates of Deposit		Total General B
Beginning Bal. @ 7/1/17		\$10,565.87			\$38,501.71		\$49,067.58
DEPOSITS:							
Interest Income		2.66					2.66
Subtotal		10,568.53			38,501.71		49,070.24
DISBURSEMENTS:							
Bills Paid (Abstract #7)		180.00					180.00
Total Disbursements		180.00					180.00
Ending Balance @ 7/31/17		\$10,388.53			\$38,501.71		\$48,890.24
							Total Gen B

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HIGHWAY DA					
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 7/1/17	0.00	\$113,152.22	\$45,003.98	\$158,156.20	
DEPOSITS:					
Interest Income		118.59		118.59	
SUB-TOTAL	0.00	113,270.81	45,003.98	158,274.79	
DISBURSEMENTS:					
Abstract #7 (Bills Paid)		190.92		190.92	
TOTAL DISBURSEMENTS	0.00	190.92	0.00	190.92	
Ending Balance @ 7/31/17	0.00	\$113,079.89	\$45,003.98	\$158,083.87	Total Hwy DA
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 7/1/17	\$46,424.93	\$0.00	\$46,424.93		
DEPOSITS:					
Interest Income	10.02	0.00	10.02		
SUB-TOTAL	46,434.95	0.00	46,434.95		
DISBURSEMENTS:					
Hwy P/R #14 - 7/12/17	4,745.57		4,745.57		
Hwy Retro Pay	1,493.64		1,493.64		
Hwy P/R #15 - 7/26/17	4,791.30		4,791.30		
July H&H Fund	4,640.96		4,640.96		
Abstract #7 (Bills Paid)	2,770.06		2,770.06		
TOTAL DISBURSEMENTS:	18,441.53	0.00	18,441.53		
Ending Bal. @ 7/31/17	\$27,993.42	\$0.00	\$27,993.42	Total Hwy DB	Cont'd.

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CAPITAL RESERVES				
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves	
Beginning Bal. @ 7/1/17	\$116,511.07	\$40,000.00	\$156,511.07	
DEPOSITS:				
Interest Income	29.69		29.69	
SUB-TOTAL	116,540.76	40,000.00	156,540.76	
DISBURSEMENTS:				
Total Disbursements	0.00	0.00	0.00	
Ending Bal. @ 7/31/17	<u>\$116,540.76</u>	<u>\$40,000.00</u>	<u>\$156,540.76</u>	Total Reserves
T & A ACCOUNT				
	Checking Acct # 0033			
Beginning Bal. @ 7/1/17	\$4,420.49			
DEPOSITS:				
Highway DB Transfers	15,671.47			
General A Transfers	16,524.72			
SUB-TOTAL	36,616.68			
DISBURSEMENTS:				
NYS SUI - 2nd Qtr 2017	924.34			
Teamsters H&H Fund	6,155.86			
Payroll - Hwy	10,915.09			
Payroll - General A	14,875.48			
Total Disbursements	32,870.77			
Ending Bal. @ 7/31/17	<u>\$3,745.91</u>			
			TOTAL CASH @ 7/31/17	
			\$864,754.54	
DATED _____				SUPERVISOR _____

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