

**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 October 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. @ 10/1/17	\$0.54	\$204,824.39	\$0.43	\$45,079.22	\$255,611.06	\$50.00	\$505,565.64
<b>DEPOSITS:</b>							
Clerk Fees		17.50					17.50
Dog Licenses		135.00					135.00
Public Safety Permits		30.00					30.00
Permits		1,000.96					1,000.96
From A/P Account		0.54					0.54
From #11548 - Closed Acct Per Spvr		0.43					0.43
General A Transfers	8,162.04						8,162.04
General B Transfers	300.00						300.00
Highway DA Transfers	141,616.22						141,616.22
Highway DB Transfers	581.45						581.45
Judicial Income		7,273.00					7,273.00
Interest Income	1.61	39.90		11.12			52.63
<b>SUB-TOTAL</b>	<b>150,661.86</b>	<b>213,321.72</b>	<b>0.43</b>	<b>\$45,090.34</b>	<b>255,611.06</b>	<b>50.00</b>	<b>664,735.41</b>
<b>DISBURSEMENTS:</b>							
Abstract # 10 (Bills paid)	19,837.31						19,837.31
National Grid	220.44						220.44
State Comptroller	5,110.00						5,110.00
James Pipher (App by Bd)	75.00						75.00
AT&T	70.96						70.96
Tracey Road Eq. - New Truck	125,346.00						125,346.00
To #9997 - To close acct			0.43				0.43
Loan from Gen A to Hwy DA #9958		50,000.00					50,000.00
To A/P		8,162.04					8,162.04
To T&A (General Monthly P/R)		14,688.41					14,688.41
To T&A (D. Green's H&H)		1,176.37					1,176.37
Transfer to Gen A Savings	0.54						0.54
<b>Total Disbursements</b>	<b>150,660.25</b>	<b>74,026.82</b>	<b>0.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,687.50</b>
<b>Ending Balance @ 10/31/17</b>	<b>\$1.61</b>	<b>\$139,294.90</b>	<b>0.00</b>	<b>\$45,090.34</b>	<b>\$255,611.06</b>	<b>\$50.00</b>	<b>\$440,047.91</b>
<b>GENERAL FUND B</b>							
		CNB Savings Acct # 10198			Certificates of Deposit		Total General B
Beginning Bal. @ 10/1/17		\$8,391.35			\$38,501.71		\$46,893.06
<b>DEPOSITS:</b>							
Interest Income		2.02					2.02
<b>Subtotal</b>		<b>8,393.37</b>			<b>38,501.71</b>		<b>46,895.08</b>
<b>DISBURSEMENTS:</b>							
Bills Paid (Abstract #10)		300.00					300.00
<b>Total Disbursements</b>		<b>300.00</b>					<b>300.00</b>
<b>Ending Balance @ 10/31/17</b>		<b>\$8,093.37</b>			<b>\$38,501.71</b>		<b>\$46,595.08</b>

These financial statements have not been audited or reviewed, and no person provides any assurance on them.

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<b>HIGHWAY DA</b>					
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 10/1/17	0.00	\$108,383.81	\$45,003.98	\$153,387.79	
<b>DEPOSITS:</b>					
Loan from Gen A to Hwy DA #9958		50,000.00		50,000.00	
Northstar Auto & Salvage		172.90		172.90	
Interest Income		10.55		10.55	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>158,567.26</b>	<b>45,003.98</b>	<b>203,571.24</b>	
<b>DISBURSEMENTS:</b>					
Hwy P/R #20 - 10/4/17		4,714.42			
Hwy P/R #21 - 10/18/17		4,714.42			
Oct. H&H Fund		3,704.38		3,704.38	
To A/P - For new truck		125,346.00		125,346.00	
Abstract #10 (Bills Paid)		16,270.22		16,270.22	
<b>TOTAL DISBURSEMENTS</b>	<b>0.00</b>	<b>154,749.44</b>	<b>0.00</b>	<b>154,749.44</b>	
Ending Balance @ 10/31/17	0.00	\$3,817.82	\$45,003.98	\$48,821.80	Total Hwy DA
<b>HIGHWAY DB</b>					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 10/1/17	\$17,994.89	\$0.00	\$17,994.89		
<b>DEPOSITS:</b>					
Interest Income	4.34	0.00	4.34		
<b>SUB-TOTAL</b>	<b>17,999.23</b>	<b>0.00</b>	<b>17,999.23</b>		
<b>DISBURSEMENTS:</b>					
Abstract #10 (Bills Paid)	581.45		581.45		
<b>TOTAL DISBURSEMENTS:</b>	<b>581.45</b>	<b>0.00</b>	<b>581.45</b>		
Ending Bal. @ 10/31/17	\$17,417.78	\$0.00	\$17,417.78	Total Hwy DB	Cont'd.

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<b>CAPITAL RESERVES</b>				
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves	
Beginning Bal. @ 10/1/17	\$116,600.17	\$40,000.00	\$156,600.17	
<b>DEPOSITS:</b>				
Sale of Grader & Roller	1,765.00		1,765.00	
Interest Income	28.78		28.78	
<b>SUB-TOTAL</b>	<b>118,393.95</b>	<b>40,000.00</b>	<b>158,393.95</b>	
<b>DISBURSEMENTS:</b>				
Total Disbursements	0.00	0.00	0.00	
Ending Bal. @ 10/31/17	<u>\$118,393.95</u>	<u>\$40,000.00</u>	<u>\$158,393.95</u>	Total Reserves
<b>T &amp; A ACCOUNT</b>				
	Checking Acct # 0033			
Beginning Bal. @ 10/1/17	\$3,967.12			
<b>DEPOSITS:</b>				
Highway DA Transfers	13,133.22			
General A Transfers	15,864.78			
<b>SUB-TOTAL</b>	<b>32,965.12</b>			
<b>DISBURSEMENTS:</b>				
NYS UI - 3rd Qtr 2017	464.94			
Teamsters H&H Fund	4,880.75			
Payroll - Hwy	9,428.84			
Payroll - General A	14,664.44			
Total Disbursements	29,438.97			
Ending Bal. @ 10/31/17	<u>\$3,526.15</u>			
			<b>TOTAL CASH @ 10/31/17</b>	
			<u>\$714,802.67</u>	
<b>DATED</b> _____				<b>SUPERVISOR</b> _____

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