

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 November 2017.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	CNB Savings Acct #11616	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 11/1/17	\$1.61	\$139,294.90	\$45,090.34	\$255,611.06	\$50.00	\$440,047.91
DEPOSITS:						
Clerk Fees		77.50				77.50
Dog Licenses		83.00				83.00
Public Safety Permits		30.00				30.00
Permits		621.63				621.63
From A/P Account		1.61				1.61
SLC Treasurer - Sales Tax		77,045.17				77,045.17
General A Transfers	28,448.65					28,448.65
General B Transfers	100.00					100.00
Highway DA Transfers	19,723.35					19,723.35
Highway DB Transfers	8,090.57					8,090.57
Judicial Income		6,166.00				6,166.00
Interest Income	0.91	42.48	11.12			54.51
SUB-TOTAL	56,365.09	223,362.29	\$45,101.46	255,611.06	50.00	580,489.90
DISBURSEMENTS:						
Abstract # 11 (Bills paid)	18,497.55					18,497.55
National Grid	362.95					362.95
State Comptroller	7,936.00					7,936.00
NYS Retirement System	29,495.00					29,495.00
AT&T	71.07					71.07
Loan from Gen A to Hwy DA #9958		1,000.00				1,000.00
To A/P		28,448.65				28,448.65
To T&A (General Monthly P/R)		14,766.33				14,766.33
To T&A (D. Green's H&H)		1,176.37				1,176.37
Transfer to Gen A Savings	1.61					1.61
Total Disbursements	56,364.18	45,391.35	-	-	-	101,755.53
Ending Balance @ 11/30/17	\$0.91	\$177,970.94	\$45,101.46	\$255,611.06	\$50.00	\$478,734.37
						Total Gen A
GENERAL FUND B						
		CNB Savings Acct # 10198		Certificates of Deposit		Total General B
Beginning Bal. @ 11/1/17		\$8,093.37		\$38,501.71		\$46,595.08
DEPOSITS:						
Interest Income		1.98				1.98
Subtotal		8,095.35		38,501.71		46,597.06
DISBURSEMENTS:						
Bills Paid (Abstract #11)		100.00				100.00
Total Disbursements		100.00				100.00
Ending Balance @ 11/30/17		\$7,995.35		\$38,501.71		\$46,497.06
						Total Gen B

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HIGHWAY DA					
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 11/1/17	0.00	\$3,817.82	\$45,003.98	\$48,821.80	
DEPOSITS:					
Loan from Gen A to Hwy DA #9958		1,000.00		1,000.00	
SLC Treasurer - Sales Tax		40,000.00		40,000.00	
Interest Income		3.10		3.10	
SUB-TOTAL	0.00	44,820.92	45,003.98	89,824.90	
DISBURSEMENTS:					
Hwy P/R #22 - 11/1/17		4,714.43		4,714.43	
Hwy P/R #23 - 11/15/17		4,714.42		4,714.42	
Hwy P/R #24 - 11/29/17		5,426.35		5,426.35	
Nov. H&H Fund		3,683.38		3,683.38	
To A/P - Retirement		9,683.88		9,683.88	
Abstract #11 (Bills Paid)		10,039.47		10,039.47	
TOTAL DISBURSEMENTS	0.00	38,261.93	0.00	38,261.93	
Ending Balance @ 11/30/17	0.00	\$6,558.99	\$45,003.98	\$51,562.97	Total Hwy DA
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 11/1/17	\$17,417.78	\$0.00	\$17,417.78		
DEPOSITS:					
Interest Income	3.05	0.00	3.05		
SUB-TOTAL	17,420.83	0.00	17,420.83		
DISBURSEMENTS:					
To A/P - Retirement	3,592.12		3,592.12		
Abstract #11 (Bills Paid)	4,498.45		4,498.45		
TOTAL DISBURSEMENTS:	8,090.57	0.00	8,090.57		
Ending Bal. @ 11/30/17	\$9,330.26	\$0.00	\$9,330.26	Total Hwy DB	Cont'd.

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CAPITAL RESERVES				
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves	
Beginning Bal. @ 11/1/17	\$118,393.95	\$40,000.00	\$158,393.95	
DEPOSITS:				
Interest Income	29.20		29.20	
SUB-TOTAL	118,423.15	40,000.00	158,423.15	
DISBURSEMENTS:				
Total Disbursements	0.00	0.00	0.00	
Ending Bal. @ 11/30/17	<u>\$118,423.15</u>	<u>\$40,000.00</u>	<u>\$158,423.15</u>	Total Reserves
T & A ACCOUNT				
	Checking Acct # 0033			
Beginning Bal. @ 11/1/17	\$3,526.15			
DEPOSITS:				
Highway DA Transfers	18,538.58			
General A Transfers	15,942.70			
SUB-TOTAL	38,007.43			
DISBURSEMENTS:				
Teamsters H&H Fund	4,859.75			
Payroll - Hwy	14,852.98			
Payroll - General A	14,739.77			
Total Disbursements	34,452.50			
Ending Bal. @ 11/30/17	<u>\$3,554.93</u>			
			TOTAL CASH @ 11/30/17	
			<u>\$748,102.74</u>	
DATED _____				SUPERVISOR _____

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