

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 February 2018.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 2/1/18	\$2.02	\$112,300.69	\$255,611.06	\$50.00	\$413,094.72	
DEPOSITS:						
Clerk Fees		17.50			17.50	
Dog Licenses		109.50			109.50	
Public Safety Permits		60.00			60.00	
Permits		30.00			30.00	
From A/P Account		2.02			2.02	
General A Transfers	9,987.32				9,987.32	
General B Transfers	660.00				660.00	
Highway DA Transfers	5,977.01				5,977.01	
Highway DB Transfers	-				-	
Judicial Income		9,675.50			9,675.50	
Interest Income	0.23	173.78			174.01	
SUB-TOTAL	\$16,626.58	122,368.99	255,611.06	50.00	439,787.58	
DISBURSEMENTS:						
Abstract # 2 (Bills paid)	16,624.33				16,624.33	
AT&T	-				-	
State Comptroller	-				-	
National Grid	-				-	
To A/P		16,266.32			16,266.32	
To T&A (General Monthly P/R)		15,563.52			15,563.52	
To T&A (D. Green's H&H)		1,209.81			1,209.81	
Transfer to Gen A Savings	2.02				2.02	
Total Disbursements	16,626.35	33,039.65	-	-	49,666.00	
Ending Balance @ 2/28/18	\$0.23	\$89,329.34	\$255,611.06	\$50.00	\$344,990.63	Total Gen A
GENERAL FUND B						
		CNB Savings Acct # 10198	Certificates of Deposit		Total General B	
Beginning Bal. @ 2/1/18		\$ 8,979.86	\$ 38,501.71		\$ 47,481.57	
DEPOSITS:						
SLC Treasurer - Sales Tax Revenue		5,440.00			5,440.00	
Interest Income		2.89			2.89	
Subtotal		\$ 14,422.75	\$ 38,501.71		\$ 52,924.46	
DISBURSEMENTS:						
Abstract #2 (Bills Paid)		660.00			660.00	
Total Disbursements		660.00			660.00	
Ending Balance @ 2/28/18		\$ 13,762.75	\$ 38,501.71		\$ 52,264.46	Total Gen B

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 2/1/18	\$105,644.47	\$45,003.98	\$150,648.45		
DEPOSITS:					
SLC Treasurer - Sales Tax Revenue	105,000.00		105,000.00		
SLC Treasurer - 17/18 Winter Maintenance	43,672.78		43,672.78		
Interest Income	42.25		42.25		
SUB-TOTAL	254,359.50	45,003.98	299,363.48		
DISBURSEMENTS:					
Hwy P/R #3 - 2/7/18	6,745.28		6,745.28		
Hwy P/R #4 - 2/21/18	7,166.35		7,166.35		
Feb. 2018 H&H Fund	3,696.02		3,696.02		
Abstract #2 (Bills Paid)	5,977.01		5,977.01		
TOTAL DISBURSEMENTS	23,584.66	0.00	23,584.66		
Ending Balance @ 2/28/18	\$230,774.84	\$45,003.98	\$275,778.82	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 2/1/18	\$56,341.96	\$0.00	\$56,341.96		
DEPOSITS:					
SLC Treasurer - Sales Tax Revenue	4,169.71		4,169.71		
Interest Income	13.65	0.00	13.65		
SUB-TOTAL	60,525.32	0.00	60,525.32		
DISBURSEMENTS:					
	0.00		0.00		
TOTAL DISBURSEMENTS:	0.00	0.00	0.00		
Ending Bal. @ 2/28/18	\$60,525.32	\$0.00	\$60,525.32	Total Hwy DB	

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CAPITAL RESERVES					
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 2/1/18	\$158,490.75	\$40,000.00	\$45,130.95	\$198,490.75	
DEPOSITS:					
Interest Income	36.48		10.39	46.87	
SUB-TOTAL	158,527.23	40,000.00	45,141.34	243,668.57	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00		0.00	
Ending Bal. @ 2/28/18	<u>\$158,527.23</u>	<u>\$40,000.00</u>	<u>\$45,141.34</u>	<u>\$243,668.57</u>	Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 2/1/18	\$5,264.36				
DEPOSITS:					
Highway DA Transfers	17,607.65				
General A Transfers	16,773.33				
SUB-TOTAL	39,645.34				
DISBURSEMENTS:					
NYS Retirement not done till 2/1/18	121.86				
NYS-1 not done till 2/1/18	923.11				
Teamsters H&H Fund	4,905.83				
Payroll - Hwy	13,682.52				
Payroll - General A	15,349.14				
Total Disbursements	34,982.46				
Ending Bal. @ 2/28/18	<u>\$4,662.88</u>				
				TOTAL CASH @ 2/28/18	
				\$981,890.68	
DATED _____					
SUPERVISOR _____					

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