

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 May 2018.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 5/1/18	\$0.09	\$57,188.82	\$255,611.06	\$50.00	\$312,849.97	
DEPOSITS:						
Clerk Fees		0.25			0.25	
Dog Licenses		363.50			363.50	
Public Safety Permits		115.00			115.00	
Permits		545.00			545.00	
From A/P Account		0.09			0.09	
Interest & Penalties - April		470.49			470.49	
General A Transfers	29,223.96				29,223.96	
General B Transfers	-				-	
Highway DA Transfers	2,279.72				2,279.72	
Highway DB Transfers	3,845.16				3,845.16	
SLC Treasurer - Sales Tax - 2nd Qtr		109,712.77			109,712.77	
Garden Club Reimbursement - Potting Mix		136.48			136.48	
Judicial Income		6,623.00			6,623.00	
Interest Income	0.41	23.82			24.23	
SUB-TOTAL	\$35,349.34	175,179.22	255,611.06	50.00	\$466,189.62	
DISBURSEMENTS:						
Abstract # 5 (Bills paid)	29,867.72				29,867.72	
State Comptroller	5,136.00				5,136.00	
AT&T	71.07				71.07	
National Grid	274.05				274.05	
To A/P		29,223.96			29,223.96	
To T&A (General Monthly P/R)		15,262.58			15,262.58	
To T&A (D. Green's H&H)		1,209.81			1,209.81	
Transfer to Gen A Savings	0.09				0.09	
Total Disbursements	35,348.93	45,696.35	-	-	81,045.28	
Ending Balance @ 5/31/18	\$0.41	\$129,482.87	\$255,611.06	\$50.00	\$385,144.34	Total Gen A
GENERAL FUND B						
		CNB Savings Acct # 10198	Certificates of Deposit		Total General B	
Beginning Bal. @ 5/1/18		\$ 12,643.99	\$ 38,501.71		\$ 51,145.70	
DEPOSITS:						
Interest Income		3.22			3.22	
Subtotal		\$ 12,647.21	\$ 38,501.71		\$ 51,148.92	
DISBURSEMENTS:						
To A/P						
Total Disbursements		-	-		-	
Ending Balance @ 5/31/18		\$ 12,647.21	\$ 38,501.71		\$ 51,148.92	Total Gen B

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 5/1/18	\$236,013.50	\$45,003.98	\$281,017.48		
DEPOSITS:					
Interest Income	57.20		57.20		
SUB-TOTAL	236,070.70	45,003.98	281,074.68		
DISBURSEMENTS:					
Hwy P/R #9 - 5/2/18	6,061.34		6,061.34		
Hwy P/R #10 - 5/16/18	5,960.34		5,960.34		
Hwy P/R #11 - 5/30/18	5,057.59		5,057.59		
May 2018 H&H Fund	3,326.98		3,326.98		
Abstract #5 (Bills Paid)	2,279.72		2,279.72		
TOTAL DISBURSEMENTS	22,685.97	0.00	22,685.97		
Ending Balance @ 5/31/18	\$213,384.73	\$45,003.98	\$258,388.71	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 5/1/18	\$59,287.48	\$0.00	\$59,287.48		
DEPOSITS:					
Interest Income	14.35	0.00	14.35		
SUB-TOTAL	59,301.83	0.00	59,301.83		
DISBURSEMENTS:					
Abstract #5 (Bills Paid)	3,845.16		3,845.16		
TOTAL DISBURSEMENTS:	3,845.16	0.00	3,845.16		
Ending Bal. @ 5/31/18	\$55,456.67	\$0.00	\$55,456.67	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. @ 5/1/18	\$158,806.73	\$40,000.00	\$45,163.97	\$243,970.70	
DEPOSITS:					
Sale of '03 IH Truck & Plow	12,070.00			12,070.00	
Interest Income	42.85		11.51	54.36	
SUB-TOTAL	170,919.58	40,000.00	45,175.48	256,095.06	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00		0.00	
Ending Bal. @ 5/31/18	\$170,919.58	\$40,000.00	\$45,175.48	\$256,095.06	Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 5/1/18	\$3,516.53				
DEPOSITS:					
Highway DA Transfers	20,406.25				
General A Transfers	16,472.39				
SUB-TOTAL	40,395.17				
DISBURSEMENTS:					
NYS Employment Taxes	1,317.93				
Teamsters H&H Fund	4,536.79				
Payroll - Hwy	17,031.82				
Payroll - General A	15,123.00				
Total Disbursements	38,009.54				
Ending Bal. @ 5/31/18	\$2,385.63				
				TOTAL CASH @ 5/31/18	
				\$1,008,619.33	
DATED _____					
SUPERVISOR _____					

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