

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 June 2018.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 6/1/18	\$0.41	\$129,482.87	\$255,611.06	\$50.00	\$385,144.34	
DEPOSITS:						
Clerk Fees		5.00			5.00	
Dog Licenses		382.50			382.50	
Public Safety Permits		60.00			60.00	
Permits		642.00			642.00	
From A/P Account		0.41			0.41	
Interest & Penalties - May, June & Final		2,317.12			2,317.12	
General A Transfers	15,575.64				15,575.64	
General B Transfers	266.80				266.80	
Highway DA Transfers	1,698.72				1,698.72	
Highway DB Transfers	11,939.27				11,939.27	
Tax Bank Returned from Town Clerk		50.00			50.00	
Garden Club Reimbursement		57.00			57.00	
SLC - Mortgage Tax		12,144.06			12,144.06	
NYS OSC - Fed Aid - Flooding 2017		8,402.74			8,402.74	
Judicial Income		7,630.00			7,630.00	
Interest Income	0.16	31.25			31.41	
SUB-TOTAL	\$29,481.00	161,204.95	255,611.06	50.00	\$446,347.01	
DISBURSEMENTS:						
Abstract # 6 (Bills paid)	28,850.47				28,850.47	
State Comptroller	-				-	
AT&T	71.07				71.07	
Upper Canada Playhouse - OK'd by Bd	558.89				558.89	
To A/P		15,575.64			15,575.64	
To T&A (General Monthly P/R)		15,230.02			15,230.02	
To T&A (D. Green's H&H)		1,557.89			1,557.89	
Transfer to Gen A Savings	0.41				0.41	
Total Disbursements	29,480.84	32,363.55	-	-	61,844.39	
Ending Balance @ 6/30/18	\$0.16	\$128,841.40	\$255,611.06	\$50.00	\$384,502.62	Total Gen A
GENERAL FUND B						
		CNB Savings Acct # 10198	Certificates of Deposit		Total General B	
Beginning Bal. @ 6/1/18		\$ 12,647.21	\$ 38,501.71		\$ 51,148.92	
DEPOSITS:						
HCS - Swimming Program		\$ 500.00			\$ 500.00	
Interest Income		103.14			103.14	
Subtotal		\$ 13,250.35	\$ 38,501.71		\$ 51,752.06	
DISBURSEMENTS:						
Abstract #6 (Bills Paid)		266.80			266.80	
Total Disbursements		266.80			266.80	
Ending Balance @ 6/30/18		\$ 12,983.55	\$ 38,501.71		\$ 51,485.26	Total Gen B

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 6/1/18	\$213,384.73	\$45,003.98	\$258,388.71		
DEPOSITS:					
Interest Income	51.50		51.50		
SUB-TOTAL	213,436.23	45,003.98	258,440.21		
DISBURSEMENTS:					
USDA - Rural Development - Loan Interest	2,031.25		2,031.25		
Hwy P/R #12 - 6/13/18	3,343.62		3,343.62		
Hwy P/R #13 - 6/27/18	3,342.62		3,342.62		
June 2018 H&H Fund	3,008.76		3,008.76		
Abstract #6 (Bills Paid)	1,698.72		1,698.72		
TOTAL DISBURSEMENTS	13,424.97	0.00	13,424.97		
Ending Balance @ 6/30/18	\$200,011.26	\$45,003.98	\$245,015.24	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 6/1/18	\$55,456.67	\$0.00	\$55,456.67		
DEPOSITS:					
NYS OSC - Belongs in Gen A	8402.74		8,402.74		
Sale of Sleave Pipe	247.56		247.56		
Interest Income	14.06	0.00	14.06		
SUB-TOTAL	64,121.03	0.00	64,121.03		
DISBURSEMENTS:					
To T&A - S/T on Sale of Sleave Pipe	18.32		18.32		
To Gen A #9997 - NYS OSC Flooding \$	8,402.74		8,402.74		
Abstract #6 (Bills Paid)	11,939.27		11,939.27		
TOTAL DISBURSEMENTS:	20,360.33	0.00	20,360.33		
Ending Bal. @ 6/30/18	\$43,760.70	\$0.00	\$43,760.70	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. @ 6/1/18	\$170,919.58	\$40,000.00	\$45,175.48	\$256,095.06	
DEPOSITS:					
Interest Income	42.15		11.14	53.29	
SUB-TOTAL	170,961.73	40,000.00	45,186.62	256,148.35	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00		0.00	
Ending Bal. @ 6/30/18	<u>\$170,961.73</u>	<u>\$40,000.00</u>	<u>\$45,186.62</u>	<u>\$256,148.35</u>	Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 6/1/18	\$2,385.63				
DEPOSITS:					
Highway DB Transfers	18.32				
Highway DA Transfers	9,695.00				
General A Transfers	16,787.91				
SUB-TOTAL	28,886.86				
DISBURSEMENTS:					
Teamsters H&H Fund	4,566.65				
Payroll - Hwy	6,682.04				
Payroll - General A	15,113.35				
Total Disbursements	26,362.04				
Ending Bal. @ 6/30/18	<u>\$2,524.82</u>				
				TOTAL CASH @ 6/30/18	
				\$983,436.99	
DATED _____				SUPERVISOR _____	

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