

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 July 2018.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 7/1/18	\$0.16	\$128,841.40	\$255,611.06	\$50.00	\$384,502.62	
DEPOSITS:						
Clerk Fees		28.50			28.50	
Dog Licenses		582.00			582.00	
Public Safety Permits		-			-	
Permits		473.00			473.00	
Rabies Clinic Donations (Will be trfr to B)		123.00			123.00	
From A/P Account		0.16			0.16	
Telecom Consulting Fees		675.00			675.00	
General A Transfers	10,604.56				10,604.56	
General B Transfers	220.00				220.00	
Highway DA Transfers	2,631.36				2,631.36	
Highway DB Transfers	72,019.45				72,019.45	
Judicial Income		7,120.00			7,120.00	
Interest Income	0.32	387.86			388.18	
SUB-TOTAL	\$85,475.85	138,230.92	255,611.06	50.00	\$479,367.83	
DISBURSEMENTS:						
Abstract # 7 (Bills paid)	7,985.28				7,985.28	
State Comptroller	5,655.00				5,655.00	
AT&T	76.22				76.22	
National Grid	170.08				170.08	
Hanson Aggregates (Approved by Bd)	64,735.99				64,735.99	
SLC Hwy Dept. (Approved by Bd)	6,852.80				6,852.80	
To A/P		10,604.56			10,604.56	
To T&A (General Monthly P/R)		15,156.24			15,156.24	
To T&A (D. Green's H&H)		1,209.81			1,209.81	
Loan from Gen A to Hwy DB		50,000.00			50,000.00	
Transfer to Gen B Savings (Rabies Clinic)		123.00			123.00	
Transfer to Gen A Savings	0.16				0.16	
Total Disbursements	85,475.53	77,093.61	-	-	162,569.14	
Ending Balance @ 7/31/18	\$0.32	\$61,137.31	\$255,611.06	\$50.00	\$316,798.69	Total Gen A
GENERAL FUND B						
		CNB Savings Acct # 10198	Certificates of Deposit		Total General B	
Beginning Bal. @ 7/1/18		\$ 12,983.55	\$ 38,501.71		\$ 51,485.26	
DEPOSITS:						
From Gen A - Rabies Clinic		\$ 123.00			\$ 123.00	
Interest Income		3.27			3.27	
Subtotal		\$ 13,109.82	\$ 38,501.71		\$ 51,611.53	
DISBURSEMENTS:						
Abstract #7 (Bills Paid)		220.00			220.00	
Total Disbursements		220.00			220.00	
Ending Balance @ 7/31/18		\$ 12,889.82	\$ 38,501.71		\$ 51,391.53	Total Gen B

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 7/1/18	\$200,011.26	\$45,003.98	\$245,015.24		
DEPOSITS:					
Northstar Salvage - Scrap Sales	228.00		228.00		
Interest Income	140.36		140.36		
SUB-TOTAL	200,379.62	45,003.98	245,383.60		
DISBURSEMENTS:					
Abstract #7 (Bills Paid)	2,631.36		2,631.36		
TOTAL DISBURSEMENTS	2,631.36	0.00	2,631.36		
Ending Balance @ 7/31/18	\$197,748.26	\$45,003.98	\$242,752.24	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 7/1/18	\$43,760.70	\$0.00	\$43,760.70		
DEPOSITS:					
Loan from Gen A to Hwy DB	50000.00		50,000.00		
Interest Income	9.86	0.00	9.86		
SUB-TOTAL	93,770.56	0.00	93,770.56		
DISBURSEMENTS:					
Hwy P/R #14 - 7/11/18	3,343.63		3,343.63		
Hwy P/R #15 - 7/25/18	4,245.98		4,245.98		
To A/P	71,588.79		71,588.79		
July 2018 H&H Fund	2,401.40		2,401.40		
Abstract #7 (Bills Paid)	430.66		430.66		
TOTAL DISBURSEMENTS:	82,010.46	0.00	82,010.46		
Ending Bal. @ 7/31/18	\$11,760.10	\$0.00	\$11,760.10	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. @ 7/1/18	\$170,961.73	\$40,000.00	\$45,186.62	\$256,148.35	
DEPOSITS:					
Interest Income	43.57		11.51	55.08	
SUB-TOTAL	171,005.30	40,000.00	45,198.13	256,203.43	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00		0.00	
Ending Bal. @ 7/31/18	\$171,005.30	\$40,000.00	\$45,198.13	\$256,203.43	Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 7/1/18	\$2,524.82				
DEPOSITS:					
Highway DB Transfers	9,991.01				
General A Transfers	16,366.05				
SUB-TOTAL	28,881.88				
DISBURSEMENTS:					
NYS-45 - 2nd Qtr SUI	454.47				
Teamsters H&H Fund	3,611.21				
Payroll - Hwy	7,563.93				
Payroll - General A	15,069.18				
Total Disbursements	26,698.79				
Ending Bal. @ 7/31/18	\$2,183.09				
				TOTAL CASH @ 7/31/18	
				\$881,089.08	
DATED _____				SUPERVISOR _____	

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