

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 August 2018.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 8/1/18	\$0.32	\$61,137.31	\$255,611.06	\$50.00	\$316,798.69	
DEPOSITS:						
Clerk Fees		20.00			20.00	
Dog Licenses		416.00			416.00	
Public Safety Permits		90.00			90.00	
Permits		1,588.40			1,588.40	
From A/P Account		0.32			0.32	
Insurance Rebate		281.21			281.21	
SLC Treasurer - 3rd Qtr Sales Tax		66,185.32			66,185.32	
General A Transfers	29,269.53				29,269.53	
General B Transfers	240.00				240.00	
Highway DA Transfers	1,959.23				1,959.23	
Highway DB Transfers	1,343.66	1,400.46			2,744.12	
Judicial Income		8,257.50			8,257.50	
Interest Income	0.51	168.13			168.64	
SUB-TOTAL	\$32,813.25	\$139,544.65	255,611.06	50.00	\$428,018.96	
DISBURSEMENTS:						
Abstract # 8 (Bills paid)	15,409.37				15,409.37	
State Comptroller (2 months)	11,347.00				11,347.00	
Indian River Lakes Engineer (App by Bd)	6,000.00				6,000.00	
To T&A (CNB transferred - Deluxe order)	56.05				56.05	
To A/P		29,269.53			29,269.53	
To T&A (General Monthly P/R)		15,188.01			15,188.01	
To T&A (D. Green's H&H)		1,209.81			1,209.81	
Transfer to Gen A Savings	0.32				0.32	
Total Disbursements	32,812.74	45,667.35	-	-	78,480.09	
Ending Balance @ 8/31/18	\$0.51	\$93,877.30	\$255,611.06	\$50.00	\$349,538.87	Total Gen A
GENERAL FUND B						
		CNB Savings Acct # 10198	Certificates of Deposit		Total General B	
Beginning Bal. @ 8/1/18		\$ 12,889.82	\$ 38,501.71		\$ 51,391.53	
DEPOSITS:						
Village of Hammond - Summer Program		\$ 500.00			\$ 500.00	
Interest Income		2.92			2.92	
Subtotal		\$ 13,392.74	\$ 38,501.71		\$ 51,894.45	
DISBURSEMENTS:						
To T&A - Swimming Payroll		\$ 1,560.78			\$ 1,560.78	
Abstract #8 (Bills Paid)		240.00			240.00	
Total Disbursements		1,800.78			1,800.78	
Ending Balance @ 8/31/18		\$ 11,591.96	\$ 38,501.71		\$ 50,093.67	Total Gen B

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 8/1/18	\$197,748.26	\$45,003.98	\$242,752.24		
DEPOSITS:					
Northstar Salvage - Scrap Sales	155.80		155.80		
Interest Income	50.28		50.28		
SUB-TOTAL	197,954.34	45,003.98	242,958.32		
DISBURSEMENTS:					
Abstract #8 (Bills Paid)	1,959.23		1,959.23		
TOTAL DISBURSEMENTS	1,959.23	0.00	1,959.23		
Ending Balance @ 8/31/18	\$195,995.11	\$45,003.98	\$240,999.09	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 8/1/18	\$11,760.10	\$0.00	\$11,760.10		
DEPOSITS:					
NYS OSC - FEMA - Flooding (Belongs in A)	1400.46		1,400.46		
SLC Treasurer - Sales Tax - 3rd Qtr 2018	54630.00		54,630.00		
Interest Income	5.73	0.00	5.73		
SUB-TOTAL	67,796.29	0.00	67,796.29		
DISBURSEMENTS:					
Hwy P/R #16 - 8/8/18	4,253.69		4,253.69		
Hwy P/R #17 - 8/22/18	4,253.68		4,253.68		
To Gen A (NYS OSC - Flooding)	1,400.46		1,400.46		
August 2018 H&H Fund	4,614.86		4,614.86		
Abstract #8 (Bills Paid)	1,343.66		1,343.66		
TOTAL DISBURSEMENTS:	15,866.35	0.00	15,866.35		
Ending Bal. @ 8/31/18	\$51,929.94	\$0.00	\$51,929.94	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. @ 8/1/18	\$171,005.30	\$40,000.00	\$45,198.13	\$256,203.43	
DEPOSITS:					
Interest Income	43.58		11.52	55.10	
SUB-TOTAL	171,048.88	40,000.00	45,209.65	256,258.53	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00		0.00	
Ending Bal. @ 8/31/18	<u>\$171,048.88</u>	<u>\$40,000.00</u>	<u>\$45,209.65</u>	<u>\$256,258.53</u>	Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 8/1/18	\$2,183.09				
DEPOSITS:					
General B Transfers	1,560.78				
Highway DB Transfers	13,122.23				
General A Transfers	16,453.87				
SUB-TOTAL	33,319.97				
DISBURSEMENTS:					
Deluxe - Deposit Slips	56.05				
Teamsters H&H Fund	5,824.67				
Payroll - Gen B - Swimming	1,525.36				
Payroll - Hwy	8,460.85				
Payroll - General A	15,123.03				
Total Disbursements	30,989.96				
Ending Bal. @ 8/31/18	<u>\$2,330.01</u>				
				TOTAL CASH @ 8/31/18	
				\$951,150.11	
DATED _____				SUPERVISOR _____	

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