

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 November 2018.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 11/1/18	\$0.27	\$110,041.40	\$255,611.06	\$50.00	\$365,702.73	
DEPOSITS:						
Clerk Fees		22.00			22.00	
Dog Licenses		145.50			145.50	
Public Safety Permits		90.00			90.00	
Permits		2,151.40			2,151.40	
From A/P Account		0.27			0.27	
USPS Refund on an order		293.25			293.25	
SLC Treasurer - Home Inspection		25.00			25.00	
SLC Treasurer - 4th Qtr Sales Tax		123,094.45			123,094.45	
From #10197 - Flooding Assistance		2,849.06			2,849.06	
Anonymous Gift		34,000.00			34,000.00	
General A Transfers	34,804.95				34,804.95	
General B Transfers	-				-	
Highway DA Transfers	53,888.90				53,888.90	
Highway DB Transfers	8,561.04				8,561.04	
Judicial Income		9,131.00			9,131.00	
Interest Income	0.90	45.24			46.14	
SUB-TOTAL	\$97,256.06	\$281,888.57	255,611.06	50.00	\$634,805.69	
DISBURSEMENTS:						
Abstract # 11 (Bills paid)	53,318.97				53,318.97	
State Comptroller	10,955.50				10,955.50	
AT&T - Hwy Supt's Cell Phone	71.18				71.18	
NYS Retirement	32,699.00				32,699.00	
National Grid	210.24				210.24	
To A/P		34,804.95			34,804.95	
To T&A (General Monthly P/R)		15,262.97			15,262.97	
To T&A (D. Green's H&H)		1,209.81			1,209.81	
Transfer to Gen A Savings	0.27				0.27	
Total Disbursements	97,255.16	51,277.73	-	-	148,532.89	
Ending Balance @ 11/30/18	\$0.90	\$230,610.84	\$255,611.06	\$50.00	\$486,272.80	Total Gen A
GENERAL FUND B						
		CNB Savings Acct # 10198	Certificates of Deposit		Total General B	
Beginning Bal. @ 11/1/18		\$ 10,671.63	\$ 38,501.71		\$ 49,173.34	
DEPOSITS:						
Interest Income		2.63			2.63	
Subtotal		\$ 10,674.26	\$ 38,501.71		\$ 49,175.97	
DISBURSEMENTS:						
Total Disbursements		-	-		-	
Ending Balance @ 11/30/18		\$ 10,674.26	\$ 38,501.71		\$ 49,175.97	Total Gen B

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HIGHWAY DA					
		CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 11/1/18		\$164,935.43	\$45,003.98	\$209,939.41	
DEPOSITS:					
Interest Income		32.88		32.88	
SUB-TOTAL		164,968.31	45,003.98	209,972.29	
DISBURSEMENTS:					
Hwy P/R #23 - 11/14/18		4,890.12		4,890.12	
Hwy P/R #24 - 11/28/18		5,205.17		5,205.17	
To A/P		12,641.42		12,641.42	
To T&A		3,696.02		3,696.02	
Abstract #11 (Bills Paid)		41,247.48		41,247.48	
TOTAL DISBURSEMENTS		67,680.21	0.00	67,680.21	
Ending Balance @ 11/30/18		\$97,288.10	\$45,003.98	\$142,292.08	Total Hwy DA
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 11/1/18	\$20,223.85	\$0.00	\$20,223.85		
DEPOSITS:					
NYS OSC - Flooding Assistance (Belongs in A)	2849.06		2,849.06		
Interest Income	4.32	0.00	4.32		
SUB-TOTAL	23,077.23	0.00	23,077.23		
DISBURSEMENTS:					
Flooding Assistance Transferred to Gen A	2,849.06		2,849.06		
To A/P (NYSERS)	4,441.58		4,441.58		
Abstract #11 (Bills Paid)	4,119.46		4,119.46		
TOTAL DISBURSEMENTS:	11,410.10	0.00	11,410.10		
Ending Bal. @ 11/30/18	\$11,667.13	\$0.00	\$11,667.13	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. @ 11/1/18	\$171,134.66	\$40,000.00	\$45,232.32	\$256,366.98	
DEPOSITS:					
Interest Income	42.20		11.15	53.35	
SUB-TOTAL	171,176.86	40,000.00	45,243.47	256,420.33	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00		0.00	
Ending Bal. @ 11/30/18	\$171,176.86	\$40,000.00	\$45,243.47	\$256,420.33	Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 11/1/18	\$2,162.79				
DEPOSITS:					
Highway DA Transfers	13,791.31				
General A Transfers	16,472.78				
SUB-TOTAL	32,426.88				
DISBURSEMENTS:					
Teamsters H&H Fund	4,905.83				
Payroll - Hwy	10,088.58				
Payroll - General A	15,241.40				
Total Disbursements	30,235.81				
Ending Bal. @ 11/30/18	\$2,191.07				
				TOTAL CASH @ 11/30/18	
				\$948,019.38	
DATED _____				SUPERVISOR _____	

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