

**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 February 2022.

<b>HIGHWAY DA</b>				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 2/1/2022	\$87,656.15	\$45,003.98	\$132,660.13	
<b>DEPOSITS:</b>				
SLC Treasurer - 21/22 Winter Season	46,338.05		46,338.05	
SLC Treasurer - 1st Qtr 2022 Sales Tax	120,000.00		120,000.00	
Interest Income	13.12		13.12	
<b>SUB-TOTAL</b>	<b>254,007.32</b>	<b>45,003.98</b>	<b>299,011.30</b>	
<b>DISBURSEMENTS:</b>				
To T&A	17,867.99		17,867.99	
Abstract #2 (Bills Paid)	733.45		733.45	
<b>TOTAL DISBURSEMENTS</b>	<b>18,601.44</b>	<b>0.00</b>	<b>18,601.44</b>	
Ending Balance @ 2/28/2022	\$235,405.88	\$45,003.98	\$280,409.86	Total Hwy DA
<b>HIGHWAY DB</b>				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 2/1/2022	\$69,402.15	\$0.00	\$69,402.15	
<b>DEPOSITS:</b>				
SLC Treasurer - 1st Qtr 2022 Sales Tax	31,225.99		31,225.99	
NYS OSC - ??? Will move to Gen A next month	1,415.20		1,415.20	
NYS OSC-Justice Court Grant,Will move to A next mo.	2,746.20		2,746.20	
Interest Income	6.75	0.00	6.75	
<b>SUB-TOTAL</b>	<b>104,796.29</b>	<b>0.00</b>	<b>104,796.29</b>	
<b>DISBURSEMENTS:</b>				
Abstract #2 (Bills Paid)	0.00		0.00	
<b>TOTAL DISBURSEMENTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Ending Bal. @ 2/28/2022	\$104,796.29	\$0.00	\$104,796.29	Total Hwy DB

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<b>GENERAL FUND A</b>						
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #27136	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 2/1/2022	\$0.19	\$454,954.23	\$45,253.30	\$255,611.06	\$50.00	\$755,868.78
<b>DEPOSITS:</b>						
Clerk Fees		107.78				107.78
Dog Licenses		155.00				155.00
Public Safety Permits		30.00				30.00
Permits		853.76				853.76
From A/P Account		0.19				0.19
General A Transfers	8,956.81					8,956.81
General B Transfers	-					-
Highway DA Transfers	733.45					733.45
Highway DB Transfers	-					-
Judicial Income		3,465.00				3,465.00
Interest Income	0.15	127.51	3.47			131.13
<b>SUB-TOTAL</b>	<b>\$9,690.60</b>	<b>\$459,693.47</b>	<b>\$45,256.77</b>	<b>\$ 255,611.06</b>	<b>50.00</b>	<b>\$770,301.90</b>
<b>DISBURSEMENTS:</b>						
Abstract #2 (Bills paid)	8,852.49					8,852.49
Ck to TI Sun Voided (Paid twice)	(45.00)					(45.00)
National Grid	623.09					623.09
AT&T	214.68					214.68
Loan from Gen A to Cap. Project Fund To A/P		5,100.00				5,100.00
To T&A (General Monthly P/R)		8,956.81				8,956.81
To T&A (R. Hadlock's H&H) 2 months		15,114.54				15,114.54
Transfer to Gen A Savings	0.19	3,149.20				3,149.20
Total Disbursements	9,645.45	32,320.55	-	-	-	41,966.00
Ending Balance @ 2/28/2022	\$45.15	\$427,372.92	\$45,256.77	\$255,611.06	\$50.00	\$728,335.90
						Total Gen A
<b>GENERAL FUND B</b>						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 2/1/2022	\$18,938.53	\$ 38,501.71	\$ 57,440.24			
<b>DEPOSITS:</b>						
Interest Income	\$ 1.45		\$ 1.45			
Subtotal	\$18,939.98	\$ 38,501.71	\$ 57,441.69			
<b>DISBURSEMENTS:</b>						
Abstract #2 (Bills paid)	\$ -		\$ -			
Total Disbursements	\$ -		\$ -			
Ending Balance @ 2/28/2022	\$ 18,939.98	\$ 38,501.71	\$ 57,441.69			
			Total Gen B			

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<b>CAPITAL RESERVES</b>					
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB Checking Capital Project #7102	Total Reserves
Beginning Bal. @ 2/1/2022	\$176,735.83	\$40,000.00	\$311.42	\$501.68	\$217,548.93
<b>DEPOSITS:</b>					
USDA - Grant for Cap Proj			80,949.41		80,949.41
Loan from Gen A to Cap Proj Fund				5,100.00	5,100.00
Interest Income	13.56	0.00	4.90	0.00	18.46
<b>SUB-TOTAL</b>	<b>176,749.39</b>	<b>40,000.00</b>	<b>81,265.73</b>	<b>5,601.68</b>	<b>303,616.80</b>
<b>DISBURSEMENTS:</b>					
Abstract #2 (Bills Pd)			0.00	5,592.92	5,592.92
Total Disbursements	0.00	0.00	0.00	5,592.92	5,592.92
Ending Bal. @ 2/28/2022	\$176,749.39	\$40,000.00	\$81,265.73	\$8.76	\$298,023.88
					Total Reserves
<b>T &amp; A ACCOUNT</b>					
	Checking Acct # 0033				
Beginning Bal. @ 2/1/2022	\$919.47				
<b>DEPOSITS:</b>					
Highway DA Transfers	17,867.99				
Justice Court Acct Closed	2.00				
General A Transfers	18,263.74				
<b>SUB-TOTAL</b>	<b>37,053.20</b>				
<b>DISBURSEMENTS:</b>					
Feb. Retirement Pd in March	-372.63				
Jan & Feb H&H Fund	9,523.28				
Payroll - General A	14,974.70				
Hwy P/R #3 - 2/2/22	5,873.73				
Hwy P/R #4 - 2/16/22	5,931.51				
Total Disbursements	35,930.59				
Ending Bal. @ 2/28/2022	\$1,122.61				
				<b>TOTAL CASH @ 2/28/2022</b>	
				<b>\$1,470,130.23</b>	
<b>DATED</b> _____			<b>SUPERVISOR</b> _____		

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