

**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 March 2022.

<b>GENERAL FUND A</b>						
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #37136	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 3/1/2022	\$45.15	\$427,372.92	\$45,256.77	\$255,611.06	\$50.00	\$728,335.90
<b>DEPOSITS:</b>						
Clerk Fees		71.75				71.75
Dog Licenses		103.00				103.00
Public Safety Permits		-				-
Permits		96.00				96.00
From A/P Account		0.15				0.15
From T&A Acct - Vendor Coll Credit		1.51				1.51
Feb. T/C Tax Penalties		504.40				504.40
SLC Treasurer - 2021 Town Tax Surcharge		1,691.06				1,691.06
NYS OSC - Judicial Grant		2,746.20				2,746.20
NYS OSC - Don't know for what		1,415.20				1,415.20
From A/P Account - TI Sun ck Voided		45.00				45.00
Hammond Library - March cleaning		50.00				50.00
General A Transfers	8,667.15					8,667.15
General B Transfers	-					-
Highway DA Transfers	7,357.00	3,149.20				10,506.20
Highway DB Transfers	2,035.70					2,035.70
Judicial Income		2,840.00				2,840.00
Interest Income	0.14	35.74	3.84			39.72
<b>SUB-TOTAL</b>	<b>\$18,105.14</b>	<b>\$440,122.13</b>	<b>\$45,260.61</b>	<b>\$ 255,611.06</b>	<b>50.00</b>	<b>\$759,148.94</b>
<b>DISBURSEMENTS:</b>						
Abstract #3 (Bills paid)	15,154.52					15,154.52
Ck to TI Sun	45.00					45.00
National Grid	559.33					559.33
Ck to Dan Rose (OK'd by Ron)	160.00					160.00
Ck to State Comptroller	2,186.00					2,186.00
To A/P		8,667.15				8,667.15
To T&A (General Monthly P/R)		14,442.88				14,442.88
Transfer to Gen A Savings	0.15					0.15
Total Disbursements	18,105.00	23,110.03	-	-	-	41,215.03
Ending Balance @ 3/31/2022	\$0.14	\$417,012.10	\$45,260.61	\$255,611.06	\$50.00	\$717,933.91
						Total Gen A
<b>GENERAL FUND B</b>						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 3/1/2022	\$18,939.98	\$ 38,501.71	\$ 57,441.69			
<b>DEPOSITS:</b>						
Interest Income	\$ 1.61		\$ 1.61			
Subtotal	\$18,941.59	\$ 38,501.71	\$ 57,443.30			
<b>DISBURSEMENTS:</b>						
Abstract #3 (Bills paid)	\$ -		\$ -			
Total Disbursements	\$ -		\$ -			
Ending Balance @ 3/31/2022	\$ 18,941.59	\$ 38,501.71	\$ 57,443.30			
						Total Gen B

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<b>HIGHWAY DA</b>				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 3/1/2022	\$235,405.88	\$45,003.98	\$280,409.86	
<b>DEPOSITS:</b>				
Interest Income	18.36		18.36	
<b>SUB-TOTAL</b>	<b>235,424.24</b>	<b>45,003.98</b>	<b>280,428.22</b>	
<b>DISBURSEMENTS:</b>				
To T&A	22,682.77		22,682.77	
To #9997	3,149.20		3,149.20	
Abstract #3 (Bills Paid)	7,357.00		7,357.00	
<b>TOTAL DISBURSEMENTS</b>	<b>33,188.97</b>	<b>0.00</b>	<b>33,188.97</b>	
Ending Balance @ 3/31/2022	\$202,235.27	\$45,003.98	\$247,239.25	Total Hwy DA
<b>HIGHWAY DB</b>				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 3/1/2022	\$104,796.29	\$0.00	\$104,796.29	
<b>DEPOSITS:</b>				
Interest Income	8.50	0.00	8.50	
<b>SUB-TOTAL</b>	<b>104,804.79</b>	<b>0.00</b>	<b>104,804.79</b>	
<b>DISBURSEMENTS:</b>				
To #9997 - Justice Grant	2,746.20		2,746.20	
To #9997 - NYS OSC ?????	1,415.20		1,415.20	
Abstract #3 (Bills Paid)	2,035.70		2,035.70	
<b>TOTAL DISBURSEMENTS:</b>	<b>6,197.10</b>	<b>0.00</b>	<b>6,197.10</b>	
Ending Bal. @ 3/31/2022	\$98,607.69	\$0.00	\$98,607.69	Total Hwy DB

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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. @ 3/1/2022	\$176,749.39	\$40,000.00	\$81,265.73	\$8.76	\$298,023.88
<b>DEPOSITS:</b>					
USDA - Grant for Cap Proj					0.00
Transfer from #11616				50,000.00	50,000.00
Interest Income	15.01	0.00	3.89	0.00	18.90
<b>SUB-TOTAL</b>	<b>176,764.40</b>	<b>40,000.00</b>	<b>81,269.62</b>	<b>50,008.76</b>	<b>348,042.78</b>
<b>DISBURSEMENTS:</b>					
To Capital Project Ck Acct			50,000.00		50,000.00
Abstract #3 (Bills Pd)			0.00	49,943.98	49,943.98
Total Disbursements	0.00	0.00	50,000.00	49,943.98	99,943.98
Ending Bal. @ 3/31/2022	\$176,764.40	\$40,000.00	\$31,269.62	\$64.78	\$248,098.80
					Total Reserves
<b>T &amp; A ACCOUNT</b>					
	Checking Acct # 0033				
Beginning Bal. @ 3/1/2022	\$1,122.61				
<b>DEPOSITS:</b>					
Highway DA Transfers	22,682.77				
General A Transfers	14,442.88				
<b>SUB-TOTAL</b>	<b>38,248.26</b>				
<b>DISBURSEMENTS:</b>					
Feb. Retirement Pd in March	372.63				
Payroll - General A	14,386.50				
Hwy P/R #5 - 3/2/22	7,473.01				
Hwy P/R #6 - 3/16/22	5,873.73				
Hwy P/R #7 - 3/30/22	5,573.89				
March H&H Fund	3,691.66				
NYS Sales Tax - Annual Return	28.04				
Sales Tax VCC to #9997	1.51				
Total Disbursements	37,400.97				
Ending Bal. @ 3/31/2022	\$847.29				
				<b>TOTAL CASH @ 3/31/2022</b>	
				<b>\$1,370,170.24</b>	
<b>DATED</b> _____			<b>SUPERVISOR</b> _____		

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