

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 April 2022.

GENERAL FUND A							
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #47136	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 4/1/2022	\$0.14	\$417,012.10	\$45,260.61	\$255,611.06	\$50.00	\$717,933.91	
DEPOSITS:							
Clerk Fees		60.00				60.00	
Dog Licenses		83.00				83.00	
Public Safety Permits						-	
Permits		105.00				105.00	
From A/P Account						-	
From T&A Acct (Should have been from A/P)		0.14				0.14	
March T/C Tax Penalties		731.83				731.83	
General A Transfers	34,012.63					34,012.63	
General B Transfers						-	
Highway DA Transfers	310.45					310.45	
Highway DB Transfers						-	
Judicial Income		2,978.00				2,978.00	
Interest Income	0.53	32.23	3.72			36.48	
SUB-TOTAL	\$34,323.75	\$421,002.30	\$45,264.33	\$ 255,611.06	50.00	\$756,251.44	
DISBURSEMENTS:							
Abstract #4 (Bills paid)	31,239.52					31,239.52	
Ck to Art Howie (Approved by Bd)	420.00					420.00	
National Grid	387.56					387.56	
Ck to State Comptroller	2,276.00					2,276.00	
To A/P	0.14	34,012.63				34,012.77	
To T&A (General Monthly P/R)		14,285.02				14,285.02	
Transfer to Gen A Savings						-	
Total Disbursements	34,323.22	48,297.65	-	-	-	82,620.87	
Ending Balance @ 4/30/2022	\$0.53	\$372,704.65	\$45,264.33	\$255,611.06	\$50.00	\$673,630.57	Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit				Total General B	
Beginning Bal. @ 4/1/2022	\$18,941.59	\$ 38,501.71				\$ 57,443.30	
DEPOSITS:							
Interest Income	\$ 1.56					\$ 1.56	
Subtotal	\$18,943.15	\$ 38,501.71				\$ 57,444.86	
DISBURSEMENTS:							
Abstract #4 (Bills paid)	\$ -					\$ -	
Total Disbursements	\$ -					\$ -	
Ending Balance @ 4/30/2022	\$ 18,943.15	\$ 38,501.71				\$ 57,444.86	Total Gen B

These financial statements have not been audited or reviewed, and no person provides any assurance on them.

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 4/1/2022	\$202,235.27	\$45,003.98	\$247,239.25	
DEPOSITS:				
SLC Treasurer - 21/22 Winter Season Rd Maintenance	45,247.85			
Interest Income	18.27		18.27	
SUB-TOTAL	247,501.39	45,003.98	292,505.37	
DISBURSEMENTS:				
To T&A	15,677.62		15,677.62	
Abstract #4 (Bills Paid)	310.45		310.45	
TOTAL DISBURSEMENTS	15,988.07	0.00	15,988.07	
Ending Balance @ 4/30/2022	\$231,513.32	\$45,003.98	\$276,517.30	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 4/1/2022	\$98,607.69	\$0.00	\$98,607.69	
DEPOSITS:				
Interest Income	8.10	0.00	8.10	
SUB-TOTAL	98,615.79	0.00	98,615.79	
DISBURSEMENTS:				
Abstract #4 (Bills Paid)	0.00		0.00	
TOTAL DISBURSEMENTS:	0.00	0.00	0.00	
Ending Bal. @ 4/30/2022	\$98,615.79	\$0.00	\$98,615.79	Total Hwy DB

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CAPITAL RESERVES					
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB Checking Capital Project #7102	Total Reserves
Beginning Bal. @ 4/1/2022	\$176,764.40	\$40,000.00	\$31,269.62	\$64.78	\$248,098.80
DEPOSITS:					
USDA - Grant for Cap Proj			10,235.07		10,235.07
Transfer from #11616				1,000.00	1,000.00
Interest Income	154.53	0.00	2.80	0.00	157.33
SUB-TOTAL	176,918.93	40,000.00	41,507.49	1,064.78	259,491.20
DISBURSEMENTS:					
To Capital Project Ck Acct			1,000.00		1,000.00
Abstract #4 (Bills Pd)			0.00	1,058.58	1,058.58
Total Disbursements	0.00	0.00	1,000.00	1,058.58	2,058.58
Ending Bal. @ 4/30/2022	\$176,918.93	\$40,000.00	\$40,507.49	\$6.20	\$257,432.62
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 4/1/2022	\$847.29				
DEPOSITS:					
Lost ck restored to cash & rewritten (Elk)	135.45				
Highway DA Transfers	15,677.62				
General A Transfers	14,285.16				
SUB-TOTAL	30,945.52				
DISBURSEMENTS:					
NYSLRS - Too much deducted from E'ee's ck	-18.10				
To #9997 (Error-Should have come from A/P)	0.14				
Payroll - General A	14,194.03				
Hwy P/R #8 - 4/13/22	5,307.32				
Hwy P/R #9 - 4/27/22	5,307.34				
April H&H Fund	5,062.96				
NYS-45 1st Qtr 2022	795.19				
Lost ck restored to cash & rewritten (Elk)	135.45				
Total Disbursements	30,784.33				
Ending Bal. @ 4/30/2022	\$161.19				
				TOTAL CASH @ 4/30/2022	
				\$1,363,802.33	
DATED _____				SUPERVISOR _____	

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