

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 May 2022.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #57136	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 5/1/2022	\$0.53	\$372,704.65	\$45,264.33	\$255,611.06	\$50.00	\$673,630.57
DEPOSITS:						
Clerk Fees		0.28				0.28
Dog Licenses		58.00				58.00
Public Safety Permits						-
Permits		155.00				155.00
From A/P Account		0.53				0.53
St. Lawrence Agency (Poilicy Adj)		83.36				83.36
April T/C Tax Penalties		272.71				272.71
Library Pd for Cleaning to 12/31/22		500.00				500.00
SLC Treasurer - 2nd Qtr Sales Tax		140,172.59				140,172.59
SLC Treasurer - Refund (Bill Pd 2x in '21)		44.82				44.82
Garden Club Pd for Potting Soil @ Lowes		170.80				170.80
General A Transfers	24,517.63					24,517.63
General B Transfers						-
Highway DA Transfers	3,578.12					3,578.12
Highway DB Transfers	48.50					48.50
Judicial Income		2,595.00				2,595.00
Interest Income	0.40	37.03	3.84			41.27
SUB-TOTAL	\$28,145.18	\$516,794.77	\$45,268.17	\$ 255,611.06	50.00	\$845,869.18
DISBURSEMENTS:						
Abstract #5 (Bills paid)	26,082.71					26,082.71
National Grid	327.54					327.54
Ck to State Comptroller	1,734.00					1,734.00
To A/P		24,517.63				24,517.63
To T&A (General Monthly P/R)		13,928.24				13,928.24
Transfer to Gen A Savings	0.53					0.53
Total Disbursements	28,144.78	38,445.87	-	-	-	66,590.65
Ending Balance @ 5/31/2022	\$0.40	\$478,348.90	\$45,268.17	\$255,611.06	\$50.00	\$779,278.53
						Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 5/1/2022	\$18,943.15	\$ 38,501.71	\$ 57,444.86			
DEPOSITS:						
Interest Income	\$ 1.61		\$ 1.61			
Subtotal	\$18,944.76	\$ 38,501.71	\$ 57,446.47			
DISBURSEMENTS:						
Abstract #5 (Bills paid)	\$ -		\$ -			
Total Disbursements	\$ -		\$ -			
Ending Balance @ 5/31/2022	\$ 18,944.76	\$ 38,501.71	\$ 57,446.47		Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 5/1/2022	\$231,513.32	\$45,003.98	\$276,517.30	
DEPOSITS:				
Interest Income	19.05		19.05	
SUB-TOTAL	231,532.37	45,003.98	276,536.35	
DISBURSEMENTS:				
To T&A	8,902.06		8,902.06	
Abstract #5 (Bills Paid)	3,578.12		3,578.12	
TOTAL DISBURSEMENTS	12,480.18	0.00	12,480.18	
Ending Balance @ 5/31/2022	\$219,052.19	\$45,003.98	\$264,056.17	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 5/1/2022	\$98,615.79	\$0.00	\$98,615.79	
DEPOSITS:				
Sale of Sleave Pipe	162.30		162.30	
Interest Income	8.25	0.00	8.25	
SUB-TOTAL	98,786.34	0.00	98,786.34	
DISBURSEMENTS:				
To T&A	5,660.52		5,660.52	
Abstract #5 (Bills Paid)	48.50		48.50	
TOTAL DISBURSEMENTS:	5,709.02	0.00	5,709.02	
Ending Bal. @ 5/31/2022	\$93,077.32	\$0.00	\$93,077.32	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. @ 5/1/2022	\$176,918.93	\$40,000.00	\$40,507.49	\$6.20	\$257,432.62
DEPOSITS:					
USDA - Grant for Cap Proj					0.00
Transfer from #11616				2,600.00	2,600.00
Interest Income	15.03	0.00	3.31	0.00	18.34
SUB-TOTAL	176,933.96	40,000.00	40,510.80	2,606.20	260,050.96
DISBURSEMENTS:					
To Capital Project Ck Acct			2,600.00		2,600.00
Abstract #5 (Bills Pd)			0.00	2,600.00	2,600.00
Total Disbursements	0.00	0.00	2,600.00	2,600.00	5,200.00
Ending Bal. @ 5/31/2022	<u>\$176,933.96</u>	<u>\$40,000.00</u>	<u>\$37,910.80</u>	<u>\$6.20</u>	<u>\$254,850.96</u>
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 5/1/2022	\$161.19				
DEPOSITS:					
Highway DB Transfers	5,660.52				
Highway DA Transfers	8,902.06				
General A Transfers	13,928.24				
SUB-TOTAL	28,652.01				
DISBURSEMENTS:					
NYSLRS - Adj from last month's deduction	18.10				
May NYSLRS not pd till June	-300.58				
Payroll - General A	13,839.95				
Hwy P/R #10 - 5/11/22	5,307.35				
Hwy P/R #11 - 5/25/22	5,307.35				
MayH&H Fund	3,947.88				
Total Disbursements	28,120.05				
Ending Bal. @ 5/31/2022	<u>\$531.96</u>				
				TOTAL CASH @ 5/31/2022	
				\$1,449,241.41	
DATED _____				SUPERVISOR _____	

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