

**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 June 2022.

<b>GENERAL FUND A</b>						
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #67136	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 6/1/2022	\$0.40	\$478,348.90	\$45,268.17	\$255,611.06	\$50.00	\$779,278.53
<b>DEPOSITS:</b>						
Clerk Fees		8.38				8.38
Dog Licenses		19.50				19.50
Public Safety Permits						-
Permits		1,149.00				1,149.00
From A/P Account		0.40				0.40
May & Final T/C Tax Penalties		2,309.29				2,309.29
SLC Treasurer - Mortgage Tax		15,261.30				15,261.30
Town Clerk's tax bank returned		50.00				50.00
General A Transfers	10,287.91					10,287.91
General B Transfers						-
Highway DA Transfers	38,776.78					38,776.78
Highway DB Transfers	179.12					179.12
Judicial Income		2,928.03				2,928.03
Interest Income	0.29	176.05	3.72			180.06
<b>SUB-TOTAL</b>	<b>\$49,244.50</b>	<b>\$500,250.85</b>	<b>\$45,271.89</b>	<b>\$ 255,611.06</b>	<b>50.00</b>	<b>\$850,428.30</b>
<b>DISBURSEMENTS:</b>						
JCAP Grant \$ Returned (Not Spent)	263.39					263.39
Blevins Ford, Inc - New Truck (App by bd)	38,497.50					38,497.50
Abstract #6 (Bills paid)	8,223.57					8,223.57
National Grid	301.34					301.34
Ck to State Comptroller	1,958.01					1,958.01
To A/P		10,287.91				10,287.91
To T&A (General Monthly P/R)		13,877.16				13,877.16
Transfer to Gen A Savings	0.40					0.40
<b>Total Disbursements</b>	<b>49,244.21</b>	<b>24,165.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,648.39</b>
<b>Ending Balance @ 6/30/2022</b>	<b>\$0.29</b>	<b>\$476,085.78</b>	<b>\$45,271.89</b>	<b>\$255,611.06</b>	<b>\$50.00</b>	<b>\$777,019.02</b>
						Total Gen A
<b>GENERAL FUND B</b>						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 6/1/2022	\$18,944.76	\$ 38,501.71	\$ 57,446.47			
<b>DEPOSITS:</b>						
Interest Income	\$ 71.56		\$ 71.56			
<b>Subtotal</b>	<b>\$19,016.32</b>	<b>\$ 38,501.71</b>	<b>\$ 57,518.03</b>			
<b>DISBURSEMENTS:</b>						
Abstract #6 (Bills paid)	\$ -		\$ -			
<b>Total Disbursements</b>	<b>\$ -</b>		<b>\$ -</b>			
<b>Ending Balance @ 6/30/2022</b>	<b>\$ 19,016.32</b>	<b>\$ 38,501.71</b>	<b>\$ 57,518.03</b>			
			Total Gen B			

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

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<b>HIGHWAY DA</b>				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 6/1/2022	\$219,052.19	\$45,003.98	\$264,056.17	
<b>DEPOSITS:</b>				
Interest Income	73.67		73.67	
<b>SUB-TOTAL</b>	<b>219,125.86</b>	<b>45,003.98</b>	<b>264,129.84</b>	
<b>DISBURSEMENTS:</b>				
To A/P - New Truck	38,497.50		38,497.50	
Abstract #6 (Bills Paid)	279.28		279.28	
<b>TOTAL DISBURSEMENTS</b>	<b>38,776.78</b>	<b>0.00</b>	<b>38,776.78</b>	
Ending Balance @ 6/30/2022	\$180,349.08	\$45,003.98	\$225,353.06	Total Hwy DA
<b>HIGHWAY DB</b>				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 6/1/2022	\$93,077.32	\$0.00	\$93,077.32	
<b>DEPOSITS:</b>				
Sale of Sleuce Pipe	155.20		155.20	
Interest Income	7.12	0.00	7.12	
<b>SUB-TOTAL</b>	<b>93,239.64</b>	<b>0.00</b>	<b>93,239.64</b>	
<b>DISBURSEMENTS:</b>				
To T&A	14,240.59		14,240.59	
Abstract #6 (Bills Paid)	179.12		179.12	
<b>TOTAL DISBURSEMENTS:</b>	<b>14,419.71</b>	<b>0.00</b>	<b>14,419.71</b>	
Ending Bal. @ 6/30/2022	\$78,819.93	\$0.00	\$78,819.93	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. @ 6/1/2022	\$176,933.96	\$40,000.00	\$37,910.80	\$6.20	\$254,850.96	
<b>DEPOSITS:</b>						
USDA - Grant for Cap Proj			8,043.75		8,043.75	
Transfer from #11616				100.00	100.00	
Interest Income	14.54	0.00	3.26	0.00	17.80	
<b>SUB-TOTAL</b>	<b>176,948.50</b>	<b>40,000.00</b>	<b>45,957.81</b>	<b>106.20</b>	<b>263,012.51</b>	
<b>DISBURSEMENTS:</b>						
To Capital Project Ck Acct			100.00		100.00	
Abstract #6 (Bills Pd)			0.00	100.00	100.00	
Total Disbursements	0.00	0.00	100.00	100.00	200.00	
Ending Bal. @ 6/30/2022	<u>\$176,948.50</u>	<u>\$40,000.00</u>	<u>\$45,857.81</u>	<u>\$6.20</u>	<u>\$262,812.51</u>	Total Reserves
<b>T &amp; A ACCOUNT</b>						
	Checking Acct # 0033					
Beginning Bal. @ 6/1/2022	\$531.96					
<b>DEPOSITS:</b>						
Highway DB Transfers	14,240.59					
General A Transfers	13,877.16					
<b>SUB-TOTAL</b>	<b>28,649.71</b>					
<b>DISBURSEMENTS:</b>						
June NYSLRS not pd till June	300.58					
Payroll - General A	13,787.56					
Hwy P/R #12 - 6/8/22	5,307.33					
Hwy P/R #13 - 6/22/22	4,985.38					
July H&H Fund	3,947.88					
Total Disbursements	28,328.73					
Ending Bal. @ 6/30/2022	<u>\$320.98</u>					
				<b>TOTAL CASH @ 6/30/2022</b>		
				<u><b>\$1,401,843.53</b></u>		
<b>DATED</b> _____						<b>SUPERVISOR</b> _____

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