

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

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 2024.

[illegible]

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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 2024.				
HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 4/1/2024	\$231,177.69	\$100,016.93	\$331,194.62	
DEPOSITS:				
SLC Treasurer - 2023-24 Winter S&I Removal	49,513.25		49,513.25	
Interest Income	421.46		421.46	
SUB-TOTAL	281,112.40	100,016.93	381,129.33	
DISBURSEMENTS:				
To Gen A #9997 - Loan from Hwy DA to Gen A	209,144.01		209,144.01	
Hwy P/R #8 - 4/10/24	5,864.87		5,864.87	
Hwy P/R #9 - 4/24/24	5,047.97		5,047.97	
To T&A (For Mar. DBL - Slate)	114.75		114.75	
To T&A (For Mar. H&H Fund)	2,928.16		2,928.16	
To T&A (SUI for 1/3/24 P/R)	76.87		76.87	
Abstract #4 (Bills Paid)	10,436.59		10,436.59	
TOTAL DISBURSEMENTS	233,613.22	0.00	233,613.22	
Ending Balance @ 4/30/2024	\$47,499.18	\$100,016.93	\$147,516.11	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 4/1/2024	\$36,435.77	\$0.00	\$36,435.77	
DEPOSITS:				
Interest Income	2.43	0.00	2.43	
SUB-TOTAL	36,438.20	0.00	36,438.20	
DISBURSEMENTS:				
To Gen A #9997 - JCAP Grant	3,810.64		3,810.64	
Abstract #4 (Bills Paid)	5,985.62		5,985.62	
TOTAL DISBURSEMENTS:	9,796.26	0.00	9,796.26	
Ending Bal. @ 4/30/2024	\$26,641.94	\$0.00	\$26,641.94	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. @ 4/1/2024	\$57,053.79	\$240,000.00	\$17.34	\$112.53	\$297,183.66	
DEPOSITS:				0.00	0.00	
Interest Income	811.59	0.00	0.00	0.00	811.59	
SUB-TOTAL	57,865.38	240,000.00	17.34	112.53	297,995.25	
DISBURSEMENTS:						
	0.00			0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 4/30/2024	\$57,865.38	\$240,000.00	\$17.34	\$112.53	\$297,995.25	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033		P/R Acct - Community Bank			
Beginning Bal. @ 4/1/2024	\$819.59		409.25			
DEPOSITS:			17,200.90			
Highway DA Transfers	14,032.62					
General A Transfers	15,908.60					
SUB-TOTAL	30,760.81					
DISBURSEMENTS:			17,249.50			
FTD - March DBL - Slate	114.75					
Transfers to Comm Bank P/R Acct	17,200.90					
P/R Liabilities - Dues, Def Comp, Ret.	1,476.36					
Federal Tax Deposits	5,552.68					
P/R Liabilities - NYS W/H	880.74					
P/R Liabilities - Child Support	1,245.72					
1st Qtr 2024 - SUI	844.05					
April 2024 H&H Fund	3,290.88					
Total Disbursements	30,606.08					
Ending Bal. @ 4/30/2024	\$154.73		360.65			
				TOTAL CASH @ 4/30/2024		
				\$1,176,375.42		
DATED _____			SUPERVISOR _____			