

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.

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.							
GENERAL FUND A	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #11736	REDI Project CNB Special Checking #7633	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 4/1/2024	\$0.33	\$57,490.86	\$45,351.36	\$13,905.85	\$555,159.87	\$75.00	\$671,983.27
DEPOSITS:							
Clerk Fees		37.50					37.50
Dog Licenses		19.50					19.50
Planning Bd Fees		-					-
Permits		805.00					805.00
Clerk - Int & Penalties - March 2024		1,440.25					1,440.25
Library - Cleaning Exp - 2024		600.00					600.00
From 10197 - JCAP Grant		3,810.64					3,810.64
Loan from Hwy DA to Gen A		209,144.01					209,144.01
From A/P Account		0.33					0.33
General A Transfers	221,981.34						221,981.34
General B Transfers	6,302.10						6,302.10
Highway DA Transfers	10,436.59						10,436.59
Highway DB Transfers	5,985.62						5,985.62
Judicial Income		10,820.00					10,820.00
Interest Income	1.04	1,940.93	3.73				1,945.70
SUB-TOTAL	\$244,707.02	\$286,109.02	\$45,355.09	\$13,905.85	\$ 555,159.87	75.00	\$1,145,311.85
DISBURSEMENTS:							
Abstract #4 (Bills Paid)	29,088.34						29,088.34
National Grid	383.30						383.30
State Comptroller	6,090.00						6,090.00
JE Sheehan Cont - Chippewa Bay	197,096.50						197,096.50
St. Lawrence Eng - Chippewa Bay	12,047.51						12,047.51
To T&A (General Monthly P/R)		15,908.60					15,908.60
To A/P		221,981.34					221,981.34
USDA - Rural Dev. - Interest Pmt		2,097.38					2,097.38
USDA - Rural Dev. - Interest Pmt		12,206.25					12,206.25
Transfer to Gen A Savings	0.33						0.33
Total Disbursements	244,705.98	252,193.57	-	-	-	-	496,899.55
Ending Balance @ 4/30/2024	\$1.04	\$33,915.45	\$45,355.09	\$13,905.85	\$555,159.87	\$75.00	\$648,412.30
Total Gen A							
GENERAL FUND B	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 4/1/2024	\$ 23,093.28	\$ 38,501.71			\$ 61,594.99		
DEPOSITS:							
Interest Income	\$ 1.55				\$ 1.55		
Subtotal	\$ 23,094.83	\$ 38,501.71			\$ 61,596.54		
DISBURSEMENTS:							
Abstract #4 (Bills Paid)	\$ 6,302.10				\$ 6,302.10		
Total Disbursements	\$ 6,302.10				\$ 6,302.10		
Ending Balance @ 4/30/2024	\$ 16,792.73	\$ 38,501.71			\$ 55,294.44		Total Gen B

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.

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

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.

CAPITAL RESERVES

	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB Checking Capital Project #7102	
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
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