				F SUPERVISO of Hammond, N.			
					ng statement of m	oneys	
	received a	and disbursed by	me, as Superviso	or, during the mor	nth August 2023.		
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. @ 8/1/2023	\$0.43	\$145,625.78	\$45,321.05	\$13,905.85	\$555,642.72	\$50.00	\$760,545.83
DEPOSITS:							
Clerk Fees		18.88					18.88
Dog Licenses		160.00					160.00
Public Safety Permits		-					-
Permits		604.60					604.60
SLC - 3rd Qtr Sales Tax		151,794.84					151,794.84
From A/P Account		0.43					0.43
General A Transfers	22,795.27						22,795.27
General B Transfers	1,140.76						1,140.76
Highway DA Transfers	421.96						421.96
Highway DB Transfers	4,762.01						4,762.01
Judicial Income		7,180.00					7,180.00
Interest Income	0.14	1,696.18	3.85	010 005 05	A 555 010 70	50.00	1,700.17
SUB-TOTAL	\$29,120.57	\$307,080.71	\$45,324.90	\$13,905.85	\$ 555,642.72	50.00	\$951,124.75
DISBURSEMENTS:							0 700 70
Abstract #8 (Bills Paid)	8,799.53						8,799.53
National Grid	320.47						320.47
State Comptroller	-						
Cert Ck for Bass Property	20,000.00						20,000.00
To T&A (General Monthly P/R)		15,394.55					15,394.55
To A/P		22,795.27					22,795.27
Transfer to Gen A Savings	0.43						0.43
Total Disbursements	29,120.43	38,189.82	-	-		-	67,310.25
Ending Balance @ 8/31/2023	\$0.14	\$268,890.89	\$45,324.90	\$13,905.85	\$555,642.72	\$50.00	\$883,814.50
GENERAL FUND B							Total Gen A
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 8/1/2023 DEPOSITS:	\$ 21,292.83	\$ 38,501.71			\$ 59,794.54		
SLC 3rd Qtr Sales Tax	\$ 5,600.00				\$ 5,600.00		
Interest Income	\$ 2.08		-	-	\$ 2.08		
Subtotal	\$ 26,894.91	\$ 38,501.71			\$ 65,396.62		
DISBURSEMENTS:	\$ 20,004.01	\$ 00,001.71			\$ 55,000.02		
Abstract #8 (Bills Paid)	\$ 1,140.76				\$ 1,140.76		
Total Disbursements	\$ 1,140.76				\$ 1,140.76		
Ending Balance @ 8/31/2023	\$ 25,754.15	\$ 38.501.71			\$ 64,255.86		

	THLY STATEMENT OF				
To the	Town board of the Town of	of Hammond, N.	Y		
Pursuant to section 119 of				neys	
received and disbur	sed by me, as Supervisor,	during the mont	h of August 2023.		
HIGHWAY DA					
TIGHWAT DA	OVE O				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 8/1/2023	\$215,257.95	\$100,016.93	\$315,274.88		
DEPOSITS:			, , 11		
Interest Income	357.89		357.89		
SUB-TOTAL	215,615.84	100,016.93	315,632.77		
DISBURSEMENTS:					
To Hwy DB - Loan from DA to DB	15,000.00		15,000.00		
Abstract #8 (Bills Paid)	421.96		421.96		
TOTAL DISBURSEMENTS	15,421.96	0.00	15,421.96		
Ending Balance @ 8/31/2023	\$200,193.88	\$100,016.93	\$300,210.81	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 8/1/2023 DEPOSITS:	\$10,329.56	\$0.00	\$10,329.56		
SLC - 3rd Qtr Sales Tax	9306.00		9,306.00		
From Hwy DA - Loan from DA to DB	15000.00		15,000.00		
Interest Income	0.43	0.00	0.43		
SUB-TOTAL	34,635.99	0.00	34,635.99		
DISBURSEMENTS:					
Abstract #8 (Bills Paid)	4,762.01		4,762.01		
To T&A	21,314.81		21,314.81		
TOTAL DISBURSEMENTS:	26,076.82	0.00	26,076.82		
Ending Bal. @ 8/31/2023	\$8,559.17	\$0.00	\$8,559.17	Total Hwy DB	

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

			NT OF SUPER			
			Town of Hammor			
	nt to section 119 of the					
re	eceived and disbursed	by me, as Supe	rvisor, during the	month of August 2	2023.	
CAPITAL RESER	RVES					
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA		CNB Checking Capital Project #7102	Total Reserves	
Beginning Bal. @ 8/1/2023	\$41,154.26	\$240,000.00	\$132,403.89	\$112.53	\$413,670.68	
DEPOSITS:						
				0.00	0.00	
nterest Income	682.99	0.00	11.25	0.00	694.24	
SUB-TOTAL	41,837.25	240,000.00	132,415.14	112.53	414,364.92	
DISBURSEMENTS:						
Γο Capital Project Ck Acct	0.00		0.00		0.00	
Abstract #8 (Bills Pd)	0.00		0.00	0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 8/31/2023	\$41,837.25	\$240,000.00	\$132,415.14	\$112.53	\$414,364.92	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033					
Beginning Bal. @ 8/1/2023	\$39.16					
DEPOSITS:						
Highway DB Transfers	21,314.81					
General A Transfers	15,394.55					
SUB-TOTAL	36,748.52					
DISBURSEMENTS:						
NYSLRS Liability	-14.04					
Payroll - General A	15,394.55					
Hwy P/R #16 - 8/2/23	5,906.63					
Hwy P/R #17 - 8/16/23	5,698.74					
Hwy P/R #18 - 8/30/23	5,698.74					
August H&H Fund	4,010.70					
Total Disbursements	36,695.32					
Ending Bal. @ 8/31/2023	\$53.20					
					2 0/04/0000	
				TOTAL CASH	g 8/31/2023	
				\$1,671,258.46		
DATED			SUPERVISOR	\		