

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

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 August 2023.

[illegible]

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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 August 2023.				
HIGHWAY DA				
	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:				
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	\$10,329.56	\$0.00	\$10,329.56	
DEPOSITS:				
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

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To the Town board of the Town of Hammond, N.Y.

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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. @ 8/1/2023	\$41,154.26	\$240,000.00	\$132,403.89	\$112.53	\$413,670.68	
DEPOSITS:						
				0.00	0.00	
Interest 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:						
To 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				

TOTAL CASH @ 8/31/2023	\$1,671,258.46
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DATED

SUPERVISOR