

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 August 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 August 2024.				
HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 8/1/2024	\$236,637.55	\$100,016.93	\$336,654.48	
DEPOSITS:				
SLC Treasurer - 3rd Qtr Sales Tax	45,000.00		45,000.00	
Interest Income	425.07		425.07	
SUB-TOTAL	282,062.62	100,016.93	382,079.55	
DISBURSEMENTS:				
Trfr to #10197 - Loan from Hwy DA to Hwy DB	20,000.00		20,000.00	
Abstract #8 (Bills Paid)	6,666.60		6,666.60	
TOTAL DISBURSEMENTS	26,666.60	0.00	26,666.60	
Ending Balance @ 8/31/2024	\$255,396.02	\$100,016.93	\$355,412.95	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 8/1/2024	\$25,497.27	\$0.00	\$25,497.27	
DEPOSITS:				
From #9958 - Loan from Hwy DA to Hwy DB	20,000.00		20,000.00	
From NYS OSC - St Aid - Belongs in Gen A	334.00		334.00	
Gaige Dirtworks - Sale of Sleuce Pipe	1320.00		1,320.00	
Interest Income	1.56	0.00	1.56	
SUB-TOTAL	47,152.83	0.00	47,152.83	
DISBURSEMENTS:				
NYS OSC pmt trfr to Gen A	334.00		334.00	
To T&A - Hwy P/R #17 - 8/14/24	6,016.57		6,016.57	
To T&A - Hwy P/R #18 - 8/28/24	6,773.46		6,773.46	
To T&A - For August H&H Fund	5,619.32		5,619.32	
Abstract #8 (Bills Paid)	9,125.09		9,125.09	
TOTAL DISBURSEMENTS:	27,868.44	0.00	27,868.44	
Ending Bal. @ 8/31/2024	\$19,284.39	\$0.00	\$19,284.39	Total Hwy DB

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CAPITAL RESERVES					
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 8/1/2024	\$140,265.47	\$240,000.00	\$17.34	\$380,282.81	
DEPOSITS:					
Interest Income	818.81	0.00	0.00	818.81	
SUB-TOTAL	141,084.28	240,000.00	17.34	381,101.62	
DISBURSEMENTS:					
	0.00			0.00	
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 8/31/2024	\$141,084.28	\$240,000.00	\$17.34	\$381,101.62	Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033		P/R Acct - Community Bank		
Beginning Bal. @ 8/1/2024	\$151.40		\$214.85		
DEPOSITS:			17,840.31		
Highway DB Transfers	18,409.35				
General A Transfers	14,878.10				
SUB-TOTAL	33,438.85		18,055.16		
DISBURSEMENTS:			17,840.31		
Bank Charges - August 2024			49.05		
Transfers to Comm Bank P/R Acct	17,840.31				
P/R Liabilities - Dues, Def Comp, Ret.	1,410.90				
Federal Tax Deposits	5,835.20				
P/R Liabilities - NYS W/H	942.10				
P/R Liabilities - Child Support	1,038.10				
August 2024 H&H Fund	6,170.40				
Total Disbursements	33,237.01		17,889.36		
Ending Bal. @ 8/31/2024	\$201.84		\$165.80		
				TOTAL CASH @ 8/31/24	
				\$1,645,264.63	
DATED _____			SUPERVISOR _____		