

# 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 2019.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 8/1/2019	\$0.23	\$112,044.14	\$255,611.06	\$50.00	\$367,705.43	
DEPOSITS:						
Clerk Fees		57.01			57.01	
Dog Licenses		339.00			339.00	
Public Safety Permits		300.00			300.00	
Permits		951.03			951.03	
From A/P Account		0.23			0.23	
SLC - 3rd Qtr Sales Tax		69,681.87			69,681.87	
General A Transfers	11,261.08				11,261.08	
General B Transfers	1,333.15				1,333.15	
Highway DA Transfers	1,204.60				1,204.60	
Highway DB Transfers	71,522.25	-			71,522.25	
Judicial Income		5,775.00			5,775.00	
Interest Income	1.11	188.71			189.82	
SUB-TOTAL	\$85,322.42	\$189,336.99	255,611.06	50.00	\$530,320.47	
DISBURSEMENTS:						
Abstract # 8 (Bills paid)	80,692.58				80,692.58	
State Comptroller	4,468.00				4,468.00	
National Grid	160.50				160.50	
AT&T	-				-	
To A/P		11,261.08			11,261.08	
To T&A (General Monthly P/R)		16,573.48			16,573.48	
To T&A (D. Green's H&H)		1,588.34			1,588.34	
Transfer to Gen A Savings	0.23				0.23	
Total Disbursements	85,321.31	29,422.90	-	-	114,744.21	
Ending Balance @ 8/31/2019	\$1.11	\$159,914.09	\$255,611.06	\$50.00	\$415,576.26	Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 8/1/2019	\$ 14,359.80	\$ 38,501.71	\$ 52,861.51			
DEPOSITS:						
Interest Income	\$ 3.47		\$ 3.47			
Subtotal	\$ 14,363.27	\$ 38,501.71	\$ 52,864.98			
DISBURSEMENTS:						
Abstract #8 (Bills Paid)	\$ 1,333.15		\$ 1,333.15			
Total Disbursements	\$ 1,333.15		\$ 1,333.15			
Ending Balance @ 8/31/2019	\$ 13,030.12	\$ 38,501.71	\$ 51,531.83	Total Gen B		

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<b>HIGHWAY DA</b>					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 8/1/2019	\$143,288.03	\$45,003.98	\$188,292.01		
DEPOSITS:					
SLC - 3rd Qtr Sales Tax	50,000.00		50,000.00		
Northstar Auto & Salvage	139.20		139.20		
Interest Income	38.83		38.83		
SUB-TOTAL	193,466.06	45,003.98	238,470.04		
DISBURSEMENTS:					
Loan to Hwy DB	50,000.00		50,000.00		
Abstract #8 (Bills Paid)	1,204.60		1,204.60		
TOTAL DISBURSEMENTS	51,204.60	0.00	51,204.60		
Ending Balance @ 8/31/2019	\$142,261.46	\$45,003.98	\$187,265.44	Total Hwy DA	
<b>HIGHWAY DB</b>					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 8/1/2019	\$42,680.43	\$0.00	\$42,680.43		
DEPOSITS:					
Sale of Slecce Pipe - Worden	104.11		104.11		
Loan from Hwy DA	50,000.00		50,000.00		
Interest Income	5.89	0.00	5.89		
SUB-TOTAL	92,790.43	0.00	92,790.43		
DISBURSEMENTS:					
To T&A - Sales tax on Worden pipe	7.71		7.71		
To T&A - Hwy P/R #16 - 8/7/19	4,972.79		4,972.79		
To T&A - Hwy P/R #17 - 8/21/19	4,972.80		4,972.80		
To T&A - July H&H Fund	4,664.56		4,664.56		
Abstract #8 (Bills Paid)	71,522.25		71,522.25		
TOTAL DISBURSEMENTS:	86,140.11	0.00	86,140.11		
Ending Bal. @ 8/31/2019	\$6,650.32	\$0.00	\$6,650.32	Total Hwy DB	

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<b>CAPITAL RESERVES</b>					
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 8/1/2019	\$171,719.26	\$40,000.00	\$145,399.70	\$357,118.96	
DEPOSITS:					
Interest Income	43.76		37.05	80.81	
SUB-TOTAL	171,763.02	40,000.00	145,436.75	357,199.77	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 8/31/2019	\$171,763.02	\$40,000.00	\$145,436.75	\$357,199.77	Total Reserves
<b>T &amp; A ACCOUNT</b>					
	Checking Acct # 0033				
Beginning Bal. @ 8/1/2019	\$2,153.14				
DEPOSITS:					
Highway DB Transfers	14,617.86				
Highway DA Transfers	0.00				
General A Transfers	18,161.82				
SUB-TOTAL	34,932.82				
DISBURSEMENTS:					
Teamsters H&H Fund	6,252.90				
Payroll - Hwy	9,945.59				
Payroll - General A	16,495.01				
Total Disbursements	32,693.50				
Ending Bal. @ 8/31/2019	\$2,239.32				
				<b>TOTAL CASH @ 8/31/2019</b>	
					<b>\$1,020,462.94</b>
<b>DATED</b> _____			<b>SUPERVISOR</b> _____		

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