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 December 2016. GENERAL FUND A CNB Town CNB Savings Total Clerk's Acct Certificates Checking Savings Acct General A of Deposits Cash Box #11548 Acct # 0009 # 9997 521,416.63 50.00 0.43 255,072.11 266,293.06 Beginning Bal. @ 12/1/16 1.03 DEPOSITS: 10.00 10.00 Clerk Fees 51.00 51.00 Dog Licenses 120.00 120.00 **Public Safety Permits** 1,184.72 1,184.72 Permits 1.03 From A/P Account 1.03 10,220.22 10,220.22 General A Transfers General B Transfers 34,577.95 34,577.95 Highway DA Transfers 2,212.27 Highway DB Transfers 2,212.27 13,210.01 13,210.01 Judicial Income 8,714.40 8,714.40 SLC Treasurer - Mortgage Tax 607.28 538.95 1.10 67.23 Interest Income 592,325.51 0.43 | 255,611.06 50.00 47,012.57 289,651.45 SUB-TOTAL DISBURSEMENTS: 42,622.93 42,622.93 Abstract # 12 (Bills paid) 35.51 35.51 National Grid AT&T 14,572.22 4,352.00 10,220.22 To A/P 14,488.20 14,488.20 To T&A (General Monthly P/R) 2,124.50 2,124.50 To T&A (Planning Board P/R) 1,469.50 1,469.50 To T&A (D. Green's H&H) 1.03 1.03 Transfer to Gen A Savings 75,313.89 47.011.47 28,302,42 Total Disbursements Total Gen A 517,011.62 255,611.06 50.00 0.43 Ending Balance @ 12/31/16 1.10 261,349.03 GENERAL FUND B CNB Savings Total Certificates Acct# General B of Deposit 10198 44,003.32 38,501.71 5,501.61 Beginning Bal. @ 12/1/16 DEPOSITS: 500.00 500.00 HCS - Summer Youth Program 1,000.00 1,000.00 SLC Treasurer - Youth Program 1.57 1.57 Interest Income 45,504.89 38,501.71 7.003.18 Subtotal DISBURSEMENTS: Total Disbursements 45,504.89 Total Gen B 38,501.71 7,003.18

Ending Balance @ 12/31/16

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 December 2016. HIGHWAY DA **CNB** Checking Savings Certificates Total Acct # 0017 Acct # 9958 of Deposit Highway DA 45,003.98 121,866.76 Beginning Bal. @ 12/1/16 0.00 76,862,78 DEPOSITS: 13.00 Interest Income 13.00 0.00 76,875.78 45,003.98 121,879.76 SUB-TOTAL DISBURSEMENTS: 3.467.35 Hwy P/R #25 - 12/14/16 3,467.35 1,520.87 Hwy - Sick Day Pay 1,520.87 Hwy P/R #26 - 12/28/16 6,334.51 6,334.51 To Hwy DB - Adj made in Retirement distribution 3,645.27 3,645.27 4,630.00 Dec. H&H Fund 4,630.00 Abstract #12 (Bills Paid) 34,577.95 34,577.95 TOTAL DISBURSEMENTS 0.00 54,175.95 0.00 54,175.95 Ending Balance @ 12/31/16 0.00 45,003.98 67,703.81 Total Hwy DA 22,699.83 HIGHWAY DB CNB Savings Acct# Certificates Total 10197 of Deposit Highway DB 22,638.21 0.00 22,638.21 Beginning Bal. @ 12/1/16 DEPOSITS: NYS OSC - CHIPS \$ 24,946.48 24,946.48 From DA #9958 - Adj - Retirement distribution 3,645.27 3,645.27 9.34 0.00 9.34 Interest Income 51,239.30 SUB-TOTAL 51,239.30 0.00 **DISBURSEMENTS:** Abstract #12 - (Bills Paid) 2,212.27 2,212.27 TOTAL DISBURSEMENTS: 2212.27 0.00 2,212.27 49,027.03 Total Hwy DB Cont'd. Ending Bal. @ 12/31/16 49,027.03 0.00

	MONTHLY STAT	EMENT OF S	UPERVISOR		
	o the Town board				
Pursuant to section 1					eys
	bursed by me, as				
CAPITAL RESERVES					
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves		
Beginning Bal. @ 12/1/16	51,089.74	170,000.00	221,089.74		
DEPOSITS:					
Interest Income	13.02	1,315.16	1,328.18		
SUB-TOTAL	51,102.76	171,315.16	222,417.92		
DISBURSEMENTS:					
Total Disbursements	0.00		0.00		
Ending Bal. @ 12/31/16	51,102.76	171,315.16	222,417.92	Total Reserves	
T & A ACCOUNT					
	Checking				
	Acct #				OLIVER SEA
	0033				
Beginning Bal. @ 12/1/16	5,296.66				
DEPOSITS:					
Highway DA Transfers	15,952.73				
General A Transfers	18,082.20				
SUB-TOTAL	39,331.59				
DISBURSEMENTS:					
Nov. Liabilities paid in Dec.	1,689.61				
Payroll - Hwy	11,243.97				
Payroll - General A	16,500.75				
Teamsters H & H Fund	6,099.50				
Total Disbursements	35,533.83				
Ending Bal. @ 12/31/16	3,797.76				
			TOTAL CASH @ 12/31/16		
				\$905,463.03	
DATED		SUPERVISOR			