

| 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 2020. | | | | | | |
| GENERAL FUND A | | | | | | |
| | Checking Acct # 0009 | CNB Savings Acct # 9997 | Certificates of Deposits | Town Clerk's Cash Box | Total General A | |
| Beginning Bal. @ 12/1/2020 | \$0.99 | \$298,415.20 | \$255,611.06 | \$50.00 | \$554,077.25 | |
| DEPOSITS: | | | | | | |
| Clerk Fees | | 13.68 | | | 13.68 | |
| Dog Licenses | | 57.50 | | | 57.50 | |
| Public Safety Permits | | 60.00 | | | 60.00 | |
| Permits | | 481.21 | | | 481.21 | |
| From A/P Account | | 0.99 | | | 0.99 | |
| General A Transfers | 16,957.35 | | | | 16,957.35 | |
| General B Transfers | - | | | | - | |
| Highway DA Transfers | 66,005.07 | | | | 66,005.07 | |
| Highway DB Transfers | 1,382.50 | | | | 1,382.50 | |
| From #10197 - St Aid for Gen A \$ Dep'd in Hwy DB | | 4,773.00 | | | 4,773.00 | |
| SLC Treasurer - Mortgage Tax | | 14,078.41 | | | 14,078.41 | |
| Judicial Income | | 9,390.00 | | | 9,390.00 | |
| Interest Income | 0.89 | 201.22 | | | 202.11 | |
| SUB-TOTAL | \$84,346.80 | \$327,471.21 | 255,611.06 | 50.00 | \$667,479.07 | |
| DISBURSEMENTS: | | | | | | |
| Abstract #12 (Bills paid) | 30,193.19 | | | | 30,193.19 | |
| Abstract #12-2 (Final Bills Paid in 2020) | 53,572.89 | | | | 53,572.89 | |
| AT&T | 88.31 | | | | 88.31 | |
| National Grid | 384.53 | | | | 384.53 | |
| Chippewa Store (OK by Ron) | 106.00 | | | | 106.00 | |
| To A/P | | 16,957.35 | | | 16,957.35 | |
| To T&A (General Monthly P/R) | | 16,290.51 | | | 16,290.51 | |
| To T&A (Planning Board P/R) | | 2,226.40 | | | 2,226.40 | |
| To T&A (D. Green's H&H) | | 1,231.42 | | | 1,231.42 | |
| Transfer to Gen A Savings | 0.99 | | | | 0.99 | |
| Total Disbursements | 84,345.91 | 36,705.68 | - | - | 121,051.59 | |
| Ending Balance @ 12/31/2020 | \$0.89 | \$290,765.53 | \$255,611.06 | \$50.00 | \$546,427.48 | Total Gen A |
| GENERAL FUND B | | | | | | |
| | CNB Savings Acct # 10198 | Certificates of Deposit | Total General B | | | |
| Beginning Bal. @ 12/1/2020 | \$ 16,108.31 | \$ 38,501.71 | \$ 54,610.02 | | | |
| DEPOSITS: | | | | | | |
| Interest Income | \$ 2.05 | | \$ 2.05 | | | |
| Subtotal | \$ 16,110.36 | \$ 38,501.71 | \$ 54,612.07 | | | |
| DISBURSEMENTS: | | | | | | |
| Abstract #12 (Bills paid) | \$ - | | \$ - | | | |
| Total Disbursements | \$ - | | \$ - | | | |
| Ending Balance @ 12/31/2020 | \$ 16,110.36 | \$ 38,501.71 | \$ 54,612.07 | Total Gen B | | |

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

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|--|--------------------------|-------------------------|------------------|--------------|--|
| To the Town board of the Town of Hammond, N.Y. | | | | | |
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| HIGHWAY DA | | | | | |
| | CNB Savings Acct # 9958 | Certificates of Deposit | Total Highway DA | | |
| Beginning Bal. @ 12/1/2020 | \$101,326.34 | \$45,003.98 | \$146,330.32 | | |
| DEPOSITS: | | | | | |
| Interest Income | 76.09 | | 76.09 | | |
| SUB-TOTAL | 101,402.43 | 45,003.98 | 146,406.41 | | |
| DISBURSEMENTS: | | | | | |
| USDA Debit - Principal & Interest on truck loan | 9,608.75 | | 9,608.75 | | |
| Abstract #12-2 (Bills Paid) | 46,668.27 | | 46,668.27 | | |
| To A/P (For Chippewa Bay Store bill) | 106.00 | | 106.00 | | |
| To T&A | 16,248.37 | | 16,248.37 | | |
| Abstract #12 (Bills Paid) | 19,230.80 | | 19,230.80 | | |
| TOTAL DISBURSEMENTS | 91,862.19 | 0.00 | 91,862.19 | | |
| Ending Balance @ 12/31/2020 | \$9,540.24 | \$45,003.98 | \$54,544.22 | Total Hwy DA | |
| HIGHWAY DB | | | | | |
| | CNB Savings Acct # 10197 | Certificates of Deposit | Total Highway DB | | |
| Beginning Bal. @ 12/1/2020 | \$21,026.83 | \$0.00 | \$21,026.83 | | |
| DEPOSITS: | | | | | |
| NYS OSC - St Aid - Belongs in Gen A | 4,773.00 | | 4,773.00 | | |
| NYS OSC - CHIPS \$ | 46,819.30 | | 46,819.30 | | |
| Interest Income | 3.58 | 0.00 | 3.58 | | |
| SUB-TOTAL | 72,622.71 | 0.00 | 72,622.71 | | |
| DISBURSEMENTS: | | | | | |
| To Gen A #9997 - St Aid | 4,773.00 | | 4,773.00 | | |
| Abstract #12 (Bills Paid) | 1,382.50 | | 2,572.98 | | |
| TOTAL DISBURSEMENTS: | 6,155.50 | 0.00 | 6,155.50 | | |
| Ending Bal. @ 12/31/2020 | \$66,467.21 | \$0.00 | \$66,467.21 | Total Hwy DB | |

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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 December 2020.

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. @ 12/1/2020 | \$108,434.95 | \$40,000.00 | \$145,885.11 | \$0.00 | \$294,320.06 | |
| DEPOSITS: | | | | | | |
| Federal Reserve - BAN | | | | 990,000.00 | 990,000.00 | |
| Interest Income | 13.82 | | 18.59 | 0.00 | 32.41 | |
| SUB-TOTAL | 108,448.77 | 40,000.00 | 145,903.70 | 990,000.00 | 1,284,352.47 | |
| DISBURSEMENTS: | | | | | | |
| Abstract #12 (Bills Pd) | | | | 84,870.51 | 84,870.51 | |
| Total Disbursements | 0.00 | 0.00 | 0.00 | 84,870.51 | 84,870.51 | |
| Ending Bal. @ 12/31/2020 | \$108,448.77 | \$40,000.00 | \$145,903.70 | \$905,129.49 | \$1,199,481.96 | Total Reserves |

T & A ACCOUNT

| | Checking Acct # 0033 | | | | | |
|-------------------------------|-------------------------|--|--|--|--|--|
| Beginning Bal. @ 12/1/2020 | \$2,172.98 | | | | | |
| DEPOSITS: | | | | | | |
| Highway DB Transfers | 0.00 | | | | | |
| Highway DA Transfers | 16,248.37 | | | | | |
| General A Transfers | 19,748.33 | | | | | |
| SUB-TOTAL | 38,169.68 | | | | | |
| DISBURSEMENTS: | | | | | | |
| Dec. Liab paid in Jan. '21 | -169.83 | | | | | |
| Teamsters H&H Fund | 4,853.18 | | | | | |
| Payroll - General A | 16,252.97 | | | | | |
| Hwy P/R - 12/9/2020 | 5,477.34 | | | | | |
| Hwy Sick Pay P/R - 12/10/2020 | 1,691.41 | | | | | |
| Planning Bd P/R - 12/21/2020 | 2,204.68 | | | | | |
| Hwy P/R - 12/23/2020 | 5,457.33 | | | | | |
| Total Disbursements | 35,767.08 | | | | | |
| Ending Bal. @ 12/31/2020 | \$2,402.60 | | | | | |

TOTAL CASH @ 12/31/2020

\$1,923,935.54

DATED _____

SUPERVISOR _____

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