

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 December 2023.

GENERAL FUND A							
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #11736	REDI Project CNB Special Checking #7633	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 12/1/2023	\$0.93	\$205,979.90	\$45,336.21	\$13,905.85	\$555,642.72	\$50.00	\$820,915.61
DEPOSITS:							
Clerk Fees		79.29					79.29
Dog Licenses		84.00					84.00
Public Safety Permits		-					-
Permits		307.00					307.00
SLC Treasurer - Mortgage Tax		7,016.68					7,016.68
From A/P Account		0.93					0.93
General A Transfers	23,731.01						23,731.01
General B Transfers	-						-
Highway DA Transfers	40,861.24						40,861.24
Highway DB Transfers	10,044.65						10,044.65
From Hwy DB #10197 (Loan Rpmt)		72,500.00					72,500.00
From #11616 Bldg Cap Res	151,000.00	83,349.38					234,349.38
Judicial Income		10,010.00					10,010.00
Interest Income	2.14	1,627.40	3.85				1,633.39
SUB-TOTAL	\$225,639.97	\$380,954.58	\$45,340.06	\$13,905.85	\$ 555,642.72	50.00	\$1,221,533.18
DISBURSEMENTS:							
To Comm Bk P/R Acct - Bank Fees		45.00					45.00
To #10197-S/T Reclassification		81,475.00					81,475.00
Abstract #12 (Bills Paid)	63,595.18						63,595.18
National Grid	430.72						430.72
State Comptroller	4,711.00						4,711.00
Bond, Schoeneck & King	5,900.00						5,900.00
USDA, RD (Extra Principal Pmt)	151,000.00						151,000.00
To T&A (General Monthly P/R)		15,277.03					15,277.03
To T&A (Annual P/R)		2,986.22					2,986.22
To A/P		23,731.01					23,731.01
Transfer to Gen A Savings	0.93						0.93
Total Disbursements	225,637.83	123,514.26	-	-	-	-	349,152.09
Ending Balance @ 12/31/2023	\$2.14	\$257,440.32	\$45,340.06	\$13,905.85	\$555,642.72	\$50.00	\$872,381.09
							Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 12/1/2023	\$ 22,331.12	\$ 38,501.71			\$ 60,832.83		
DEPOSITS:							
Interest Income	\$ 1.90				\$ 1.90		
Subtotal	\$ 22,333.02	\$ 38,501.71			\$ 60,834.73		
DISBURSEMENTS:							
Abstract #12 (Bills Paid)	\$ -				\$ -		
Total Disbursements	\$ -				\$ -		
Ending Balance @ 12/31/2023	\$ 22,333.02	\$ 38,501.71			\$ 60,834.73	Total Gen B	

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 2023.				
HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 12/1/2023	\$27,096.36	\$100,016.93	\$127,113.29	
DEPOSITS:				
From #10197 - Repayment of loans	145,000.00		145,000.00	
Interest Income	335.32		335.32	
SUB-TOTAL	172,431.68	100,016.93	272,448.61	
DISBURSEMENTS:				
Hwy P/R #25 - 12/6/23	7,712.60		7,712.60	
Hwy P/R #26 - 12/20/23	5,968.40		5,968.40	
To #9949 Hwy Cap Res (Per Supv)	10,000.00		10,000.00	
To T&A (For Nov. DBL - Slate)	100.98		100.98	
To T&A (For Dec. H&H Fund)	5,361.84		5,361.84	
Abstract #12 (Bills Paid)	40,861.24		40,861.24	
TOTAL DISBURSEMENTS	70,005.06	0.00	70,005.06	
Ending Balance @ 12/31/2023	\$102,426.62	\$100,016.93	\$202,443.55	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 12/1/2023	\$524.12	\$0.00	\$524.12	
DEPOSITS:				
NYS OSC - CHIPS \$	178,357.36		178,357.36	
From Gen A - Reclassification of Sales Tax	81,475.00		81,475.00	
Interest Income	2.27	0.00	2.27	
SUB-TOTAL	260,358.75	0.00	260,358.75	
DISBURSEMENTS:				
Loan Repayment to Gen A #9997	72,500.00		72,500.00	
Loan Repayment to Hwy DA #9958	145,000.00		145,000.00	
Abstract #12 (Bills Paid)	10,044.65		10,044.65	
TOTAL DISBURSEMENTS:	227,544.65	0.00	227,544.65	
Ending Bal. @ 12/31/2023	\$32,814.10	\$0.00	\$32,814.10	Total Hwy DB

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 2023.					
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. @ 12/1/2023	\$43,864.41	\$240,000.00	\$234,349.38	\$112.53	\$518,326.32
DEPOSITS:					
From #9958 Per Supv - Budget Res	10,000.00			0.00	10,000.00
Interest Income	661.41	0.00	17.34	0.00	678.75
SUB-TOTAL	54,525.82	240,000.00	234,366.72	112.53	529,005.07
DISBURSEMENTS:					
To A/P - USDA Pmt			151,000.00		151,000.00
To #9997-Repmt of loans to Cap Proj Fund	0.00		83,349.38	0.00	83,349.38
Total Disbursements	0.00	0.00	234,349.38	0.00	234,349.38
Ending Bal. @ 12/31/2023	\$54,525.82	\$240,000.00	\$17.34	\$112.53	\$294,655.69
					Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 12/1/2023	\$53.20				
DEPOSITS:					
Highway DA Transfers	19,143.82				
General A Transfers	18,263.25				
SUB-TOTAL	37,460.27				
DISBURSEMENTS:					
Payroll - General A	15,277.03				
Hwy P/R #25 - 12/6/23	7,712.60				
Hwy P/R #26 - 12/20/23	2,269.98				
Hwy P/R #26 - To CB P/R Acct (DD)	3,698.42				
FTD - Nov. DBL - Slate	100.98				
Annual P/R	2,986.22				
December H&H Fund	5,361.84				
Total Disbursements	37,407.07				
Ending Bal. @ 12/31/2023	\$53.20				
				TOTAL CASH @ 12/31/2023	
				\$1,463,182.36	
DATED _____ SUPERVISOR _____					