

To the Town board of the Town of Hammond, N.Y.

received and disbursed by me, as Supervisor, during the month of January 2017.

GENERAL FUND A							
	Checking Acct # 0009	CNB Savings Acct # 9997	CNB Savings Acct #11548	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 1/1/17	1.10	261,349.03	0.43	255,611.06	50.00	517,011.62	
DEPOSITS:							
Clerk Fees		-				-	
Dog Licenses		78.00				78.00	
Public Safety Permits		150.00				150.00	
Permits		176.00				176.00	
From A/P Account		1.10				1.10	
Clerk - Fire Protection Revenue	100,863.00					100,863.00	
General A Transfers	16,688.23					16,688.23	
General B Transfers	40.24					40.24	
Highway DA Transfers	127,656.88					127,656.88	
Highway DB Transfers	227.45					227.45	
Judicial Income		6,265.00				6,265.00	
Clerk - Real Property Taxes		53,843.00				53,843.00	
Interest Income	2.10	431.56				433.66	
SUB-TOTAL	245,479.00	322,293.69	0.43	255,611.06	50.00	823,434.18	
DISBURSEMENTS:							
Abstract # 1 (Bills paid)	132,967.35					132,967.35	
Deluxe - Checks for new judge	36.19					36.19	
National Grid	562.26					562.26	
Village-Hammond-Fire Protection	100,863.00					100,863.00	
State Comptroller (2 months)	11,047.00					11,047.00	
To A/P		16,688.23				16,688.23	
To T&A (General Monthly P/R)		15,083.83				15,083.83	
Due To Hwy DA		2,300.00				2,300.00	
To T&A (D. Green's H&H)		1,142.32				1,142.32	
Transfer to Gen A Savings	1.10					1.10	
Total Disbursements	245,476.90	35,214.38	-	-	-	280,691.28	
Ending Balance @ 1/31/17	2.10	287,079.31	0.43	255,611.06	50.00	542,742.90	Total Gen A
GENERAL FUND B							
		CNB Savings Acct # 10198		Certificates of Deposit		Total General B	
Beginning Bal. @ 1/1/17		7,003.18		38,501.71		45,504.89	
DEPOSITS:							
Interest Income		94.31				94.31	
Subtotal		7,097.49		38,501.71		45,599.20	
DISBURSEMENTS:							
Abstract #1 (Bills Paid)		40.24				40.24	
Total Disbursements		40.24				40.24	
Ending Balance @ 1/31/17		7,057.25		38,501.71		45,558.96	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 January 2017.

HIGHWAY DA						
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 1/1/17	0.00	22,699.83	45,003.98	67,703.81		
DEPOSITS:						
3 CD's from Cap Hwy Reserves (For truck)		131,315.16		131,315.16		
Due from General A		2,300.00		2,300.00		
Town Clerk - Real Property Taxes		60,994.00		60,994.00		
Sale of old Dodge Truck		888.00		888.00		
Interest Income		455.53		455.53		
SUB-TOTAL	0.00	218,652.52	45,003.98	263,656.50		
DISBURSEMENTS:						
Hwy P/R #1 - 1/11/17		5,057.09		5,057.09		
Hwy P/R #2 - 1/25/17		5,570.01		5,570.01		
Jan. H&H Fund		3,698.40		3,698.40		
Abstract #1 (Bills Paid)		127,656.88		127,656.88		
TOTAL DISBURSEMENTS	0.00	141,982.38	0.00	141,982.38		
Ending Balance @ 1/31/17	0.00	76,670.14	45,003.98	121,674.12	Total Hwy DA	
HIGHWAY DB						
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB			
Beginning Bal. @ 1/1/17	49,027.03	0.00	49,027.03			
DEPOSITS:						
Interest Income	12.46	0.00	12.46			
SUB-TOTAL	49,039.49	0.00	49,039.49			
DISBURSEMENTS:						
Abstract #1 - (Bills Paid)	227.45		227.45			
TOTAL DISBURSEMENTS:	227.45	0.00	227.45			
Ending Bal. @ 1/31/17	48,812.04	0.00	48,812.04	Total Hwy DB		Cont'd.



**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 January 2017.

CAPITAL RESERVES					
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves		
Beginning Bal. @ 1/1/17	51,102.76	171,315.16	222,417.92		
DEPOSITS:					
Interest Income	13.02		13.02		
SUB-TOTAL	51,115.78	171,315.16	222,430.94		
DISBURSEMENTS:					
Transfer to Hwy DA - CD #17071		50,714.71	50,714.71		
Transfer to Hwy DA - CD #17112		40,199.45	40,199.45		
Transfer to Hwy DA - CD #17122		40,401.00	40,401.00		
Total Disbursements	0.00	131,315.16	131,315.16		
Ending Bal. @ 1/31/17	51,115.78	40,000.00	91,115.78	Total Reserves	
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 1/1/17	3,797.76				
DEPOSITS:					
Highway DA Transfers	14,325.50				
General A Transfers	16,226.15				
SUB-TOTAL	34,349.41				
DISBURSEMENTS:					
4th Qtr 2016 SUI	289.83				
Payroll - Hwy	10,209.79				
Payroll - General A	14,836.68				
Teamsters H & H Fund	4,840.72				
Total Disbursements	30,177.02				
Ending Bal. @ 1/31/17	4,172.39				
			TOTAL CASH @ 1/31/17		
			\$854,076.19		
DATED 2-5-17			SUPERVISOR 		