

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 February 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. @ 2/1/2023	\$1.55	\$151,499.16	\$45,298.58	\$13,905.85	\$555,642.72	\$50.00	\$766,397.86
DEPOSITS:							
Clerk Fees		28.60					28.60
Dog Licenses		96.50					96.50
Public Safety Permits		-					-
Permits		126.08					126.08
From A/P Account		1.55					1.55
General A Transfers	78,522.63						78,522.63
General B Transfers	-						-
Highway DA Transfers	7,832.43						7,832.43
Highway DB Transfers	48.50						48.50
Judicial Income		5,375.00					5,375.00
Interest Income	0.25	1,462.24	3.48				1,465.97
SUB-TOTAL	\$86,405.36	\$158,589.13	\$45,302.06	\$13,905.85	\$555,642.72	50.00	\$859,895.12
DISBURSEMENTS:							
Abstract #2 (Bills Paid)	19,689.23	16,700.68					36,389.91
National Grid	565.95						565.95
State Comptroller	3,701.00						3,701.00
Hwy P/R #3 - 2/1/23	4,892.38						4,892.38
NYS Town Clerk's Assoc.	80.00						80.00
AJK Site Dev. (REDI)	57,475.00						57,475.00
To T&A (General Monthly P/R)		15,907.32					15,907.32
To A/P		61,821.95					61,821.95
Transfer to Gen A Savings	1.55						1.55
Total Disbursements	86,405.11	94,429.95	-	-	-	-	180,835.06
Ending Balance @ 2/28/2023	\$0.25	\$64,159.18	\$45,302.06	\$13,905.85	\$555,642.72	\$50.00	\$679,060.06

Total Gen A

GENERAL FUND B

	CNB Savings Acct # 10198	Certificates of Deposit	Total General B
Beginning Bal. @ 2/1/2023	\$ 22,746.87	\$ 38,501.71	\$ 61,248.58
DEPOSITS:			
Interest Income	\$ 1.75		\$ 1.75
Subtotal	\$ 22,748.62	\$ 38,501.71	\$ 61,250.33
DISBURSEMENTS:			
Abstract #2 (Bills Paid)	\$ -		\$ -
Total Disbursements	\$ -		\$ -
Ending Balance @ 2/28/2023	\$ 22,748.62	\$ 38,501.71	\$ 61,250.33

Total Gen B

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 2/1/2023	\$86,167.14	\$100,016.93	\$186,184.07	
DEPOSITS:				
SLC Treasurer - Sales Tax - 1st Qtr 2023	120,000.00		120,000.00	
SLC Treasurer - 22/23 Winter Season - Mnt of CR	46,801.52		46,801.52	
US Treasury Refund (FTD)	9.18		9.18	
Interest Income	343.06		343.06	
SUB-TOTAL	253,320.90	100,016.93	353,337.83	
DISBURSEMENTS:				
To A/P (3 payroll checks)	4,892.38			
To T&A	9,802.61		9,802.61	
Abstract #2 (Bills Paid)	2,940.05		2,940.05	
TOTAL DISBURSEMENTS	17,635.04	0.00	17,635.04	
Ending Balance @ 2/28/2023	\$235,685.86	\$100,016.93	\$335,702.79	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 2/1/2023	\$35,532.43	\$0.00	\$35,532.43	
DEPOSITS:				
SLC Treasurer - Sales Tax - 1st Qtr 2023	48,694.16		48,694.16	
Interest Income	5.26	0.00	5.26	
SUB-TOTAL	84,231.85	0.00	84,231.85	
DISBURSEMENTS:				
Abstract #2 (Bills Paid)	48.50		48.50	
TOTAL DISBURSEMENTS:	48.50	0.00	48.50	
Ending Bal. @ 2/28/2023	\$84,183.35	\$0.00	\$84,183.35	Total Hwy DB

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	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB Checking Capital Project #11102	Total Reserves	
Beginning Bal. @ 2/1/2023	\$37,044.93	\$240,000.00	\$134,838.01	\$132.28	\$412,015.22	
DEPOSITS:						
Transfer from #11616				0.00	0.00	
Interest Income	665.07	0.00	10.34	0.00	675.41	
SUB-TOTAL	37,710.00	240,000.00	134,848.35	132.28	412,690.63	
DISBURSEMENTS:						
					0.00	
To Capital Project Ck Acct			0.00		0.00	
Abstract #2 (Bills Pd)			0.00	0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 2/28/2023	\$37,710.00	\$240,000.00	\$134,848.35	\$132.28	\$412,690.63	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 2/1/2023	\$338.63
DEPOSITS:	
Highway DA Transfers	9,802.61
Highway DB Transfers	0.00
General A Transfers	15,907.32
SUB-TOTAL	26,048.56
DISBURSEMENTS:	
Adjustment	-48.18
NYS Income Tax 2/1/23	316.14
Retirement Refund to E'ee	39.00
Payroll - General A	15,907.32
Hwy P/R #4 - 2/15/23	7,396.70
EFTPS - FTD 2/1/23	1,578.23
Total Disbursements	25,189.21
Ending Bal. @ 2/28/2023	\$859.35

TOTAL CASH @ 2/28/2023
\$1,573,746.51**DATED** _____**SUPERVISOR** _____