

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

received and disbursed by me, as Supervisor, during the month of January 2024.

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. @ 1/1/2024	\$2.14	\$257,440.32	\$45,340.06	\$13,905.85	\$555,642.72	\$50.00	\$872,381.09
DEPOSITS:							
Clerk Fees		20.00					20.00
Dog Licenses		90.00					90.00
Public Safety Permits		-					-
Permits		240.00					240.00
Zoning Fees		59.92					59.92
Town Clerk - Taxes		83,224.00					83,224.00
From A/P Account		2.14					2.14
General A Transfers	8,365.21						8,365.21
General B Transfers	-						-
Highway DA Transfers	1,784.70						1,784.70
Highway DB Transfers	145.00						145.00
Judicial Income		5,950.00					5,950.00
Interest Income	2.11	1,416.40	3.85				1,422.36
SUB-TOTAL	\$10,299.16	\$348,442.78	\$45,343.91	\$13,905.85	\$ 555,642.72	50.00	\$973,684.42
DISBURSEMENTS:							
To Comm Bk P/R Acct-Fees 2024		551.45					551.45
Abstract #1 (Bills Paid)	7,051.21						7,051.21
National Grid	546.70						546.70
State Comptroller	2,370.00						2,370.00
Dan Moyer	327.00						327.00
To T&A (General Monthly P/R)		16,242.04					16,242.04
To A/P		8,365.21					8,365.21
Transfer to Gen A Savings	2.14						2.14
Total Disbursements	10,297.05	25,158.70	-	-	-	-	35,455.75
Ending Balance @ 1/31/2024	\$2.11	\$323,284.08	\$45,343.91	\$13,905.85	\$555,642.72	\$50.00	\$938,228.67
							Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit				Total General B	
Beginning Bal. @ 1/1/2024	\$ 22,333.02	\$ 38,501.71				\$ 60,834.73	
DEPOSITS:							
SLC Treasurer - Youth Program	\$ 1,000.00					\$ 1,000.00	
Interest Income	\$ 1.94					\$ 1.94	
Subtotal	\$ 23,334.96	\$ 38,501.71				\$ 61,836.67	
DISBURSEMENTS:							
Abstract #1 (Bills Paid)	\$ -					\$ -	
Total Disbursements	\$ -					\$ -	
Ending Balance @ 1/31/2024	\$ 23,334.96	\$ 38,501.71				\$ 61,836.67	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 2024.

HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 1/1/2024	\$102,426.62	\$100,016.93	\$202,443.55	
DEPOSITS:				
Town Clerk - Tax Revenue	63,650.00		63,650.00	
Northstar Auto & Salvage - Sale of Scrap	221.30		221.30	
Interest Income	349.29		349.29	
SUB-TOTAL	166,647.21	100,016.93	266,664.14	
DISBURSEMENTS:				
Hwy P/R #1 - 1/3/24	6,097.64		6,097.64	
Hwy P/R #2 - 1/17/24	7,590.73		7,590.73	
Hwy P/R #3 - 1/31/24	7,829.54		7,829.54	
To T&A (For Dec. DBL - Slate)	36.72		36.72	
To T&A (For Dec. H&H Fund)	4,091.32		4,091.32	
Abstract #1 (Bills Paid)	1,784.70		1,784.70	
TOTAL DISBURSEMENTS	27,430.65	0.00	27,430.65	
Ending Balance @ 1/31/2024	\$139,216.56	\$100,016.93	\$239,233.49	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 1/1/2024	\$32,814.10	\$0.00	\$32,814.10	
DEPOSITS:				
Interest Income	2.78	0.00	2.78	
SUB-TOTAL	32,816.88	0.00	32,816.88	
DISBURSEMENTS:				
Abstract #1 (Bills Paid)	145.00		145.00	
TOTAL DISBURSEMENTS:	145.00	0.00	145.00	
Ending Bal. @ 1/31/2024	\$32,671.88	\$0.00	\$32,671.88	Total Hwy DB

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 2024.

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. @ 1/1/2024	\$54,525.82	\$240,000.00	\$17.34	\$112.53	\$294,655.69	
DEPOSITS:						
				0.00	0.00	
Interest Income	684.12	0.00	0.00	0.00	684.12	
SUB-TOTAL	55,209.94	240,000.00	17.34	112.53	295,339.81	
DISBURSEMENTS:						
To #9997-Repmt of loans to Cap Proj Fund	0.00			0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 1/31/2024	55,209.94	240,000.00	17.34	112.53	295,339.81	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033	P/R Acct - Community Bank
Beginning Bal. @ 1/1/2024	\$52.00	0.00
DEPOSITS:		21,545.66
Highway DA Transfers	21,984.00	
General A Transfers	16,242.04	
SUB-TOTAL	38,278.04	
DISBURSEMENTS:		21,039.66
NYSLRS - Jan not pd till February	-373.66	
FTD - Jan. DBL - Slate	-160.65	
SUI dep'd and not paid out	329.14	
Adjustment	6.13	
Payroll - General A	7,190.49	
Hwy P/R #1 - 1/3/24	2,435.69	
Hwy P/R #2 - 1/17/24	2,945.07	
Hwy P/R #3 - 1/31/24	3,146.65	
To CB P/R Acct (DD)	17,332.26	
FTD - Dec. DBL - Slate	36.72	
4th Qtr 2023 SUI	220.06	
January 2024 H&H Fund	4,635.40	
Total Disbursements	37,743.30	
Ending Bal. @ 1/31/2024	\$534.74	506.00

TOTAL CASH @ 1/31/2024	
\$1,568,351.26	

DATED _____

SUPERVISOR _____