

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 2022.							
GENERAL FUND A							
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #17136	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 1/1/2022	\$0.67	\$412,662.05	\$45,249.46	\$255,611.06	\$50.00	\$713,573.24	
DEPOSITS:							
Clerk Fees		211.00				211.00	
Dog Licenses		109.00				109.00	
Public Safety Permits		30.00				30.00	
Permits		241.00				241.00	
From A/P Account		0.67				0.67	
General A Transfers	8,464.73					8,464.73	
General B Transfers	650.00					650.00	
Highway DA Transfers	3,189.19					3,189.19	
Highway DB Transfers	48.50					48.50	
Town Clerk - Real Estate Taxes		65,238.00				65,238.00	
Judicial Income		4,945.00				4,945.00	
Interest Income	0.19	36.28	3.84			40.31	
SUB-TOTAL	\$12,353.28	\$483,473.00	\$45,253.30	\$ 255,611.06	50.00	\$796,740.64	
DISBURSEMENTS:							
Abstract #1 (Bills paid)	11,839.04					11,839.04	
National Grid	513.38					513.38	
AT&T	-					-	
State Comptroller						-	
Loan from Gen A to Cap. Project Fund		6,200.00				6,200.00	
To A/P		8,464.73				8,464.73	
To T&A (General Monthly P/R)		13,854.04				13,854.04	
To T&A (D. Green's H&H)						-	
Transfer to Gen A Savings	0.67					0.67	
Total Disbursements	12,353.09	28,518.77	-	-	-	40,871.86	
Ending Balance @ 1/31/2022	\$0.19	\$454,954.23	\$45,253.30	\$255,611.06	\$50.00	\$755,868.78	Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit		Total General B			
Beginning Bal. @ 1/1/2022	\$19,512.90	\$ 38,501.71		\$ 58,014.61			
DEPOSITS:							
Interest Income	\$ 75.63			\$ 75.63			
Subtotal	\$19,588.53	\$ 38,501.71		\$ 58,090.24			
DISBURSEMENTS:							
Abstract #1 (Bills paid)	\$ 650.00			\$ 650.00			
Total Disbursements	\$ 650.00			\$ 650.00			
Ending Balance @ 1/31/2022	\$ 18,938.53	\$ 38,501.71		\$ 57,440.24	Total Gen B		

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 1/1/2022	\$34,946.94	\$45,003.98	\$79,950.92	
DEPOSITS:				
Town Clerk - Real Estate Taxes	71,100.00		71,100.00	
From T&A - SUI Adj - Jan. 2022 Adj (Hadlock)	101.93		101.93	
Interest Income	4.58		4.58	
SUB-TOTAL	106,153.45	45,003.98	151,157.43	
DISBURSEMENTS:				
To T&A	15,308.11		15,308.11	
Abstract #1 (Bills Paid)	3,189.19		3,189.19	
TOTAL DISBURSEMENTS	18,497.30	0.00	18,497.30	
Ending Balance @ 1/31/2022	\$87,656.15	\$45,003.98	\$132,660.13	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 1/1/2022	\$69,444.75	\$0.00	\$69,444.75	
DEPOSITS:				
Interest Income	5.90	0.00	5.90	
SUB-TOTAL	69,450.65	0.00	69,450.65	
DISBURSEMENTS:				
Abstract #1 (Bills Paid)	48.50		4,680.81	
TOTAL DISBURSEMENTS:	48.50	0.00	48.50	
Ending Bal. @ 1/31/2022	\$69,402.15	\$0.00	\$69,402.15	Total Hwy DB

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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. @ 1/1/2022	\$176,720.82	\$40,000.00	\$311.39	\$81.01	\$217,113.22	
DEPOSITS:						
Loan from Gen A to Cap Proj Fund				6,200.00	6,200.00	
Interest Income	15.01	0.00	0.03	0.00	15.04	
SUB-TOTAL	176,735.83	40,000.00	311.42	6,281.01	223,328.26	
DISBURSEMENTS:						
JE Sheehan Cont App by Bd				5,525.81	5,525.81	
Abstract #1 (Bills Pd)				253.52	253.52	
Total Disbursements	0.00	0.00	0.00	5,779.33	5,779.33	
Ending Bal. @ 1/31/2022	\$176,735.83	\$40,000.00	\$311.42	\$501.68	\$217,548.93	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033					
Beginning Bal. @ 1/1/2022	\$684.84					
DEPOSITS:						
Highway DA Transfers	15,308.11					
Highway DB Transfers	0.00					
General A Transfers	13,854.04					
SUB-TOTAL	29,846.99					
DISBURSEMENTS:						
To #9958 - SUI Adj 1/5/22 P/R	101.93					
Jan. H&H Not Pd in Jan. (Liab only)	-512.44					
Dec. Retirement Pd in Jan.	300.04					
NYSLRS Adj - Refund to Youngs	28.19					
NYS-45 - 4th Qtr 2021	277.76					
Payroll - General A	13,743.94					
Hwy P/R #1 - 1/5/22	8,547.96					
Hwy P/R #2 - 1/19/22	6,440.14					
Total Disbursements	28,927.52					
Ending Bal. @ 1/31/2022	\$919.47					

TOTAL CASH @ 1/31/2022

\$1,233,839.70

DATED _____

SUPERVISOR _____

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