

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 July 2022.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #77136	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 7/1/2022	\$0.29	\$476,085.78	\$45,271.89	\$255,611.06	\$50.00	\$777,019.02
DEPOSITS:						
Clerk Fees		83.04				83.04
Dog Licenses		198.50				198.50
Public Safety Permits						-
Permits		393.00				393.00
From #10197 (ARPA \$ Dep'd in DB)		45,230.63				45,230.63
From A/P Account		0.29				0.29
General A Transfers	10,961.05					10,961.05
General B Transfers	613.00					613.00
Highway DA Transfers	898.86					898.86
Highway DB Transfers	260.69					260.69
Judicial Income		3,412.50				3,412.50
Interest Income	0.17	39.32	3.85			43.34
SUB-TOTAL	\$12,734.06	\$525,443.06	\$45,275.74	\$ 255,611.06	50.00	\$839,113.92
DISBURSEMENTS:						
Merlin Systems (App by Bd)	150.00					150.00
Abstract #7 (Bills Paid)	12,152.77					12,152.77
National Grid	302.70					302.70
For A/P checks (Debited from acct)	128.13					128.13
To A/P		10,961.05				10,961.05
To T&A (General Monthly P/R)		13,677.26				13,677.26
Transfer to Gen A Savings	0.29					0.29
Total Disbursements	12,733.89	24,638.31	-	-	-	37,222.20
Ending Balance @ 7/31/2022	\$0.17	\$500,804.75	\$45,275.74	\$255,611.06	\$50.00	\$801,741.72
						Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 7/1/2022	\$19,016.32	\$ 38,501.71	\$ 57,518.03			
DEPOSITS:						
Interest Income	\$ 1.58		\$ 1.58			
Subtotal	\$19,017.90	\$ 38,501.71	\$ 57,519.61			
DISBURSEMENTS:						
Abstract #7 (Bills paid)	\$ 613.00		\$ 613.00			
Total Disbursements	\$ 613.00		\$ 613.00			
Ending Balance @ 7/31/2022	\$ 18,404.90	\$ 38,501.71	\$ 56,906.61		Total Gen B	

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 July 2022.

HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 7/1/2022	\$180,349.08	\$45,003.98	\$225,353.06	
DEPOSITS:				
Northstar Auto & Salvage	548.10			
Interest Income	15.30		15.30	
SUB-TOTAL	180,912.48	45,003.98	225,916.46	
DISBURSEMENTS:				
To T&A (Extra SUI)	139.02		139.02	
Abstract #7 (Bills Paid)	898.86		898.86	
TOTAL DISBURSEMENTS	1,037.88	0.00	1,037.88	
Ending Balance @ 7/31/2022	\$179,874.60	\$45,003.98	\$224,878.58	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 7/1/2022	\$78,819.93	\$0.00	\$78,819.93	
DEPOSITS:				
NYS OSC - Final ARPA Payment	45,230.63		45,230.63	
Interest Income	7.80	0.00	7.80	
SUB-TOTAL	124,058.36	0.00	124,058.36	
DISBURSEMENTS:				
To Gen A (ARPA \$)	45,230.63		45,230.63	
To T&A	12,284.74		12,284.74	
Abstract #7 (Bills Paid)	260.69		260.69	
TOTAL DISBURSEMENTS:	57,776.06	0.00	57,776.06	
Ending Bal. @ 7/31/2022	\$66,282.30	\$0.00	\$66,282.30	Total Hwy DB

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 July 2022.**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. @ 7/1/2022	\$176,948.50	\$40,000.00	\$45,857.81	\$6.20	\$262,812.51	
DEPOSITS:						
Transfer from #11616				5,500.00	5,500.00	
Interest Income	15.03	0.00	3.62	0.00	18.65	
SUB-TOTAL	176,963.53	40,000.00	45,861.43	5,506.20	268,331.16	
DISBURSEMENTS:						
To Capital Project Ck Acct			5,500.00		5,500.00	
Abstract #7 (Bills Pd)			0.00	5,443.75	5,443.75	
Total Disbursements	0.00	0.00	5,500.00	5,443.75	10,943.75	
Ending Bal. @ 7/31/2022	\$176,963.53	\$40,000.00	\$40,361.43	\$62.45	\$257,387.41	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 7/1/2022	\$320.98
DEPOSITS:	
Highway DA Transfers	139.02
Highway DB Transfers	12,284.74
General A Transfers	13,677.26
SUB-TOTAL	26,422.00
DISBURSEMENTS:	
NYS-1 for June done in July	-609.43
NYS-45 2nd Qtr 2022	454.20
Payroll - General A	13,587.11
Hwy P/R #14 - 7/6/22	3,523.14
Hwy P/R #15 - 7/20/22	3,523.16
July H&H Fund	5,238.44
Total Disbursements	25,716.62
Ending Bal. @ 7/31/2022	\$705.38

TOTAL CASH @ 7/31/2022
\$1,407,902.00**DATED** _____**SUPERVISOR** _____These financial statements
have not been audited or
reviewed, and no person
provides any assurance on them.