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 July 2023. **GENERAL FUND A** REDI Project ARPA **CNB** Special Town Checking CNB Savings CNB Savings Checking Total General Certificates of Clerk's Acct # 0009 Acct # 9997 Acct #11736 #7633 Deposits Cash Box A Beginning Bal. @ 7/1/2023 \$1.19 \$158,651.95 \$45,317.20 \$13,905.85 \$555,642.72 \$50.00 \$773,568.91 **DEPOSITS:** Clerk Fees 194.88 194.88 Dog Licenses 71.00 71.00 **Public Safety Permits** 210.00 210.00 Permits 1,298.40 1,298.40 From A/P Account 1.19 1.19 Clerk -Final T&C Tax Penalties 226.00 226.00 General A Transfers 6.812.67 6,812.67 General B Transfers 555.00 555.00 Highway DA Transfers 3,495.96 3.495.96 Highway DB Transfers 19,004.89 19,004.89 Judicial Income 6,058.00 6,058.00 Interest Income 0.43 1,361.18 3.85 1,365.46 SUB-TOTAL \$29,870.14 \$168,072.60 \$45,321.05 \$13,905.85 \$ 555,642.72 50.00 \$812,862.36 DISBURSEMENTS: To T&A - Adj made by M Lisson, CPA 5.83 5.83 Abstract #7 (Bills Paid) 26,270.80 26,270.80 National Grid 299.82 299.82 State Comptroller 2,975.00 2,975.00 Gradwear, Inc. (App by bd) 322.90 322.90 To T&A (General Monthly P/R) 15.208.16 15,208.16 To T&A - 2nd Qtr SUI 420.16 420.16 To A/P 6,812.67 6,812.67 Transfer to Gen A Savings 1.19 1.19 52,316.53 **Total Disbursements** 29,869.71 22,446.82 Ending Balance @ 7/31/2023 \$0.43 \$145,625.78 \$45,321.05 \$13,905.85 \$555,642.72 \$50.00 \$760,545.83 Total Gen A **GENERAL FUND B CNB** Savings Acct # Certificates **Total General** 10198 of Deposit B Beginning Bal. @ 7/1/2023 \$ 21,346.02 \$ 38,501.71 \$ 59,847.73 DEPOSITS: Interest Income 501.81 501.81 Subtotal \$ 21,847.83 \$ 38,501.71 \$ 60,349.54 DISBURSEMENTS: Abstract #7 (Bills Paid) 555.00 555.00 Total Disbursements \$ 555.00 \$ 555.00 Ending Balance @ 7/31/2023 \$ 21,292.83 \$ 38,501.71 \$ 59,794.54 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 2023.

HIGHWAY DA			•		
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 7/1/2023	\$217,452.22	\$100,016.93	\$317,469.15		
DEPOSITS:					
Wills Wrecker - 3 loads of tin	723.50		723.50		
Northstar Auto & Salvage - Recycling	231.00		231.00		
Interest Income	347.19		347.19		
SUB-TOTAL	218,753.91	100,016.93	318,770.84		
DISBURSEMENTS:					
Abstract #7 (Bills Paid)	3,495.96		3,495.96		
TOTAL DISBURSEMENTS	3,495.96	0.00	3,495.96		
Ending Balance @ 7/31/2023	\$215,257.95	\$100,016.93	\$315,274.88	Total Hwy	DA
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 7/1/2023	\$46,202.49	\$0.00	\$46,202.49		
DEPOSITS:					
	0.00	_	0.00		
Interest Income	2.13	0.00	2.13		
SUB-TOTAL	46,204.62	0.00	46,204.62		
DISBURSEMENTS:					
Abstract #7 (Bills Paid)	19,004.89		19,004.89		
To T&A	16,870.17		16,870.17		
TOTAL DISBURSEMENTS:	35,875.06	0.00	35,875.06		
Ending Bal. @ 7/31/2023	\$10,329.56	\$0.00	\$10,329.56	Total Hwy	DB

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 2023. CAPITAL RESERVES CNB Savings Certificates CNB Savings CNB Checking Acct # 9949 of Deposit Acct # 11616 Capital Project DA DA Gen A #7102 **Total Reserves** Beginning Bal. @ 7/1/2023 \$40,493.25 \$240,000.00 \$132,392.65 \$112.53 \$412,998.43 DEPOSITS: 0.00 0.00 Interest Income 661.01 0.00 11.24 0.00 672.25 SUB-TOTAL 41,154.26 240,000.00 132,403.89 112.53 413,670.68 DISBURSEMENTS: To Capital Project Ck Acct 0.00 0.00 0.00 Abstract #7 (Bills Pd) 0.00 0.00 0.00 0.00 Total Disbursements 0.00 0.00 0.00 0.00 0.00 Ending Bal. @ 7/31/2023 \$41,154.26 \$240,000.00 \$132,403.89 \$112.53 \$413,670.68 Total Reserves T & A ACCOUNT Checking Acct # 0033 Beginning Bal. @ 7/1/2023 \$33.33 **DEPOSITS:** From Gen A - Adj by M Lisson, CPA 5.83 Highway DB Transfers 16,870.17 General A Transfers 15,628.32 SUB-TOTAL 32,537.65 DISBURSEMENTS: Payroll - General A 15,208.16 Hwy P/R #14 - 7/5/23 5,691.19 Hwy P/R #15 - 7/19/23 5,698.74 NYS Employmt Taxes - 2nd Qtr SUI 420.16 July H&H Fund 5,480.24 Total Disbursements 32,498.49 Ending Bal. @ 7/31/2023 \$39.16 TOTAL CASH @ 7/31/2023 \$1,559,654.65 DATED SUPERVISOR

These financial statements have not been audited or reviewed, and no person provides any assurance on them.