

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

received and disbursed by me, as Supervisor, during the month July 2023.

Total Gen A

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

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MONTHLY STATEMENT OF SUPERVISOR

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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. @ 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
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