

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 2020.

GENERAL FUND A					
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 7/1/2020	\$0.96	\$227,265.20	\$255,611.06	\$50.00	\$482,927.22
DEPOSITS:					
Clerk Fees		24.76			24.76
Dog Licenses		224.50			224.50
Public Safety Permits		30.00			30.00
Permits		1,099.50			1,099.50
From A/P Account		0.96			0.96
General A Transfers	5,021.42				5,021.42
General B Transfers	-				-
Highway DA Transfers	8,663.06				8,663.06
Highway DB Transfers	309.28				309.28
SLC Treasurer - Mortgage Tax		8,361.47			8,361.47
Town Clerk - Int & Penalties - Misc fees		364.00			364.00
Town Clerk - Final Int & Penalties on Taxes		138.16			138.16
Judicial Income		3,160.00			3,160.00
NY Municipal Insurance - Rebate		57.00			57.00
Interest Income	0.39	387.59			387.98
SUB-TOTAL	\$13,995.11	\$241,113.14	255,611.06	50.00	\$510,769.31
DISBURSEMENTS:					
Abstract #7 (Bills paid)	11,006.08				11,006.08
AT&T	87.92				87.92
National Grid	161.23				161.23
State Comptroller - April 2020	2,403.00				2,403.00
Casella Waste - 3 months	324.28				324.28
Stamp Fulfillment Services	11.25				11.25
To A/P		5,021.42			5,021.42
To T&A (General Monthly P/R)		14,315.76			14,315.76
To T&A (D. Green's H&H)		1,231.42			1,231.42
To T&A - SUI Adjustment		94.69			94.69
Transfer to Gen A Savings	0.96				0.96
Total Disbursements	13,994.72	20,663.29	-	-	34,658.01
Ending Balance @ 7/31/2020	\$0.39	\$220,449.85	\$255,611.06	\$50.00	\$476,111.30
					Total Gen A
GENERAL FUND B					
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B		
Beginning Bal. @ 7/1/2020	\$ 19,306.88	\$ 38,501.71	\$ 57,808.59		
DEPOSITS:					
Interest Income	\$ 102.47		\$ 102.47		
Subtotal	\$ 19,409.35	\$ 38,501.71	\$ 57,911.06		
DISBURSEMENTS:					
Abstract #7 (Bills Paid)	\$ -		\$ -		
Total Disbursements	\$ -		\$ -		
Ending Balance @ 7/31/2020	\$ 19,409.35	\$ 38,501.71	\$ 57,911.06	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 2020.

HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 7/1/2020	\$114,356.81	\$45,003.98	\$159,360.79		
DEPOSITS:					
Northstar Auto & Salvage	451.20		451.20		
Interest Income	103.57		103.57		
SUB-TOTAL	114,911.58	45,003.98	159,915.56		
DISBURSEMENTS:					
To T&A - SUI Adjustment	7.72		7.72		
Abstract #7 (Bills Paid)	8,663.06		8,663.06		
TOTAL DISBURSEMENTS	8,670.78	0.00	8,670.78		
Ending Balance @ 7/31/2020	\$106,240.80	\$45,003.98	\$151,244.78	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 7/1/2020	\$82,365.55	\$0.00	\$82,365.55		
DEPOSITS:					
Interest Income	9.97	0.00	9.97		
SUB-TOTAL	82,375.52	0.00	82,375.52		
DISBURSEMENTS:					
To T&A	4,148.80		4,148.80		
Abstract #7 (Bills Paid)	309.28		2,572.98		
TOTAL DISBURSEMENTS:	4,458.08	0.00	4,458.08		
Ending Bal. @ 7/31/2020	\$77,917.44	\$0.00	\$77,917.44	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 2020.

CAPITAL RESERVES

	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 7/1/2020	\$86,201.08	\$40,000.00	\$145,793.42	\$271,994.50	
DEPOSITS:					
Interest Income	10.98		18.57	29.55	
SUB-TOTAL	86,212.06	40,000.00	145,811.99	272,024.05	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 7/31/2020	\$86,212.06	\$40,000.00	\$145,811.99	\$272,024.05	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 7/1/2020	\$2,745.47
DEPOSITS:	
Highway DB Transfers	4,148.80
Highway DA Transfers	7.72
General A Transfers	15,641.87
SUB-TOTAL	22,543.86
DISBURSEMENTS:	
Teamsters H&H Fund - June	5,380.22
Prior month's P/R Liab	539.05
P/R Liab not paid till 8/4/20	-227.32
2nd Qtr 2020 NYS-45	206.73
Payroll - General A	14,284.42
Total Disbursements	20,183.10
Ending Bal. @ 7/31/2020	\$2,360.76

TOTAL CASH @ 7/31/2020
\$1,037,569.39

DATED _____

SUPERVISOR _____

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