

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 June 2021.

GENERAL FUND A					
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 6/1/2021	\$0.12	\$326,314.44	\$255,611.06	\$50.00	\$581,975.62
DEPOSITS:					
SLC Treasurer - Mortgage Tax		26,119.29			26,119.29
Clerk Fees		23.38			23.38
Dog Licenses		127.50			127.50
Public Safety Permits		180.00			180.00
Permits		1,046.72			1,046.72
From A/P Account		0.12			0.12
Town Clerk - May & June 2021 Penalties on Taxes		1,917.72			1,917.72
Town Clerk - Tax Bank Returned		50.00			50.00
General A Transfers	9,050.68				9,050.68
General B Transfers	20.00				20.00
Highway DA Transfers	1,730.47				1,730.47
Highway DB Transfers	4,680.81				4,680.81
Judicial Income		6,197.50			6,197.50
Interest Income	0.17	191.38			191.55
SUB-TOTAL	\$15,482.25	\$362,168.05	255,611.06	50.00	\$633,311.36
DISBURSEMENTS:					
Abstract #6 (Bills paid)	10,404.98				10,404.98
National Grid	276.94				276.94
AT&T	90.04				90.04
NYS Assessors Assoc. (Seminar App)	380.00				380.00
State Comptroller (May Fines & Penalties)	4,330.00				4,330.00
To A/P		9,050.68			9,050.68
To T&A (General Monthly P/R)		16,106.18			16,106.18
To T&A (D. Green's H&H)		1,228.34			1,228.34
Transfer to Gen A Savings	0.12				0.12
Total Disbursements	15,482.08	26,385.20	-	-	41,867.28
Ending Balance @ 6/30/2021	\$0.17	\$335,782.85	\$255,611.06	\$50.00	\$591,444.08
					Total Gen A
GENERAL FUND B					
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B		
Beginning Bal. @ 6/1/2021	\$ 21,713.33	\$ 38,501.71	\$ 60,215.04		
DEPOSITS:					
Interest Income	\$ -		\$ -		
Subtotal	\$ 81.78		\$ 81.78		
	\$ 21,795.11	\$ 38,501.71	\$ 60,296.82		
DISBURSEMENTS:					
Abstract #6 (Bills paid)	\$ 20.00		\$ 20.00		
Total Disbursements	\$ 20.00		\$ 20.00		
Ending Balance @ 6/30/2021	\$ 21,775.11	\$ 38,501.71	\$ 60,276.82	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 6/1/2021	\$156,007.84	\$45,003.98	\$201,011.82	
DEPOSITS:				
Interest Income	80.01		80.01	
SUB-TOTAL	156,087.85	45,003.98	201,091.83	
DISBURSEMENTS:				
Abstract #6 (Bills Paid)	1,730.47		1,730.47	
USDA Debit - Truck Loan Interest Pmt	887.55		887.55	
TOTAL DISBURSEMENTS	2,618.02	0.00	2,618.02	
Ending Balance @ 6/30/2021	\$153,469.83	\$45,003.98	\$198,473.81	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 6/1/2021	\$70,023.37	\$0.00	\$70,023.37	
DEPOSITS:				
Sale of Sleuce Pipe - Barr	96.40		96.40	
Interest Income	4.99	0.00	4.99	
SUB-TOTAL	70,124.76	0.00	70,124.76	
DISBURSEMENTS:				
To T&A	14,273.62		14,273.62	
Abstract #6 (Bills Paid)	4,680.81		4,680.81	
TOTAL DISBURSEMENTS:	18,954.43	0.00	18,954.43	
Ending Bal. @ 6/30/2021	\$51,170.33	\$0.00	\$51,170.33	Total Hwy DB

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	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB Checking Capital Project #7102	Total Reserves	
Beginning Bal. @ 6/1/2021	\$134,175.24	\$40,000.00	\$145,979.27	\$61,881.04	\$382,035.55	
DEPOSITS:						
From #11616 Cap Res Bldg				145,900.00	145,900.00	
Interest Income	11.03	0.00	4.00	0.00	15.03	
SUB-TOTAL	134,186.27	40,000.00	145,983.27	207,781.04	527,950.58	
DISBURSEMENTS:						
Transfer to Cap Proj Acct #7102			145,900.00		145,900.00	
Abstract #6 (Bills Pd)				118,500.67	118,500.67	
Total Disbursements	0.00	0.00	145,900.00	118,500.67	264,400.67	
Ending Bal. @ 6/30/2021	\$134,186.27	\$40,000.00	\$83.27	\$89,280.37	\$263,549.91	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 6/1/2021	\$426.02
DEPOSITS:	
Sales Tax on Sale of Sleave Pipe	7.71
Highway DA Transfers	0.00
Highway DB Transfers	14,273.62
General A Transfers	17,334.52
SUB-TOTAL	32,041.87
DISBURSEMENTS:	
Teamsters H&H Fund	5,055.18
Payroll - General A	16,003.26
Hwy P/R #12 - 6/9/2021	5,223.39
Hwy P/R #13 - 6/23/2021	5,223.39
Total Disbursements	31,505.22
Ending Bal. @ 6/30/2021	\$536.65

TOTAL CASH @ 6/30/2021
\$1,165,451.60

DATED _____

SUPERVISOR _____

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