

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

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 2024.

<b>GENERAL FUND A</b>						
	<b>Checking Acct # 0009</b>	<b>CNB Savings Acct # 9997</b>	<b>REDI Project CNB Special Checking #7633</b>	<b>Certificates of Deposits</b>	<b>Town Clerk's Cash Box</b>	<b>Total General A</b>
<b>Beginning Bal. @ 6/1/2024</b>	\$1.35	\$292,212.24	\$13,905.85	\$555,159.87	\$75.00	\$861,354.31
<b>DEPOSITS:</b>						
Clerk Fees		24.68				24.68
Dog Licenses		76.00				76.00
Public Safety Permits		60.00				60.00
Permits		2,246.48				2,246.48
Clerk - Int & Penalties - May 2024		1,904.89				1,904.89
SLC Treasurer - Mortgage Tax		22,350.77				22,350.77
Clerk - Return Tax Bank		50.00				50.00
Gifts & Donations (Rabies Clinic)		75.00				75.00
From A/P Account		1.35				1.35
General A Transfers	18,487.33					18,487.33
General B Transfers	1,456.26					1,456.26
Highway DA Transfers	4,164.64					4,164.64
Highway DB Transfers	4,676.18					4,676.18
Judicial Income		11,838.00				11,838.00
Interest Income	0.38	1,961.09				1,961.47
<b>SUB-TOTAL</b>	<b>\$28,786.14</b>	<b>\$332,800.50</b>	<b>\$13,905.85</b>	<b>\$ 555,159.87</b>	<b>75.00</b>	<b>\$930,727.36</b>
<b>DISBURSEMENTS:</b>						
Abstract #6 (Bills Paid)	28,402.97					28,402.97
National Grid	381.44					381.44
State Comptroller	-					-
To T&A (General Monthly P/R)		15,228.67				15,228.67
To A/P		18,487.33				18,487.33
Transfer to Gen A Savings	1.35			-		1.35
<b>Total Disbursements</b>	<b>28,785.76</b>	<b>33,716.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,501.76</b>
<b>Ending Balance @ 6/30/2024</b>	<b>\$0.38</b>	<b>\$299,084.50</b>	<b>\$13,905.85</b>	<b>\$555,159.87</b>	<b>\$75.00</b>	<b>\$868,225.60</b>
<b>GENERAL FUND E</b>						<b>Total Gen A</b>
	<b>CNB Savings Acct # 10198</b>	<b>Certificates of Deposit</b>		<b>Total General B</b>		
<b>Beginning Bal. @ 6/1/2024</b>	<b>\$ 15,652.89</b>	<b>\$ 38,501.71</b>		<b>\$ 54,154.60</b>		
<b>DEPOSITS:</b>						
Interest Income	\$ 1.22			\$ 1.22		
<b>Subtotal</b>	<b>\$ 15,654.11</b>	<b>\$ 38,501.71</b>		<b>\$ 54,155.82</b>		
<b>DISBURSEMENTS:</b>						
Abstract #6 (Bills Paid)	\$ 1,456.26			\$ 1,456.26		
<b>Total Disbursements</b>	<b>\$ 1,456.26</b>			<b>\$ 1,456.26</b>		
<b>Ending Balance @ 6/30/2024</b>	<b>\$ 14,197.85</b>	<b>\$ 38,501.71</b>		<b>\$ 52,699.56</b>	<b>Total Gen B</b>	

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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 2024.					
<b>HIGHWAY DA</b>					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 6/1/2024	\$240,161.59	\$100,016.93	\$340,178.52		
DEPOSITS:					
Interest Income	423.06		423.06		
SUB-TOTAL	240,584.65	100,016.93	340,601.58		
DISBURSEMENTS:					
Abstract #6 (Bills Paid)	4,164.64		4,164.64		
TOTAL DISBURSEMENTS	4,164.64	0.00	4,164.64		
Ending Balance @ 6/30/2024	\$236,420.01	\$100,016.93	\$336,436.94	Total Hwy DA	
<b>HIGHWAY DB</b>					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 6/1/2024	\$71,700.24	\$0.00	\$71,700.24		
DEPOSITS:					
Interest Income	4.86	0.00	4.86		
SUB-TOTAL	71,705.10	0.00	71,705.10		
DISBURSEMENTS:					
To T&A - Hwy P/R #12 - 6/5/24	6,233.37		6,233.37		
To T&A - Hwy P/R #13 - 6/19/24	6,038.40		6,038.40		
To T&A - For June H&H Fund	5,619.32		5,619.32		
Abstract #6 (Bills Paid)	4,676.18		4,676.18		
TOTAL DISBURSEMENTS:	22,567.27	0.00	22,567.27		
Ending Bal. @ 6/30/2024	\$49,137.83	\$0.00	\$49,137.83	Total Hwy DB	



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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 2024.

## CAPITAL RESERVES

	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 6/1/2024	\$138,654.45	\$240,000.00	\$17.34	\$378,671.79	
DEPOSITS:					
Interest Income	818.30	0.00	0.00	818.30	
SUB-TOTAL	139,472.75	240,000.00	17.34	379,490.09	
DISBURSEMENTS:					
To Gen A #9997 Closed Acct	0.00			0.00	
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 6/30/2024	\$139,472.75	\$240,000.00	\$17.34	\$379,490.09	Total Reserves

### T & A ACCOUNT

	Checking Acct # 0033	P/R Acct - Community Bank	
Beginning Bal. @ 6/1/2024	\$462.41	\$312.05	
DEPOSITS:		17,498.24	
Highway DB Transfers	17,891.09		
General A Transfers	15,228.67		
SUB-TOTAL	33,582.17	17,810.29	
DISBURSEMENTS:		17,498.24	
Bank Charges - June 2024		48.75	
Transfers to Comm Bank P/R Acct	17,498.24		
P/R Liabilities - Dues, Def Comd, Ret.	1,417.49		
Federal Tax Deposits	5,717.34		
P/R Liabilities - NYS W/H	915.00		
P/R Liabilities - Child Support	1,245.72		
June 2024 H&H Fund	6,170.40		
Total Disbursements	32,964.19	17,546.99	
Ending Bal. @ 6/30/2024	\$617.98	\$263.30	
			TOTAL CASH @ 6/30/24
			\$1,686,871.30

DATED \_\_\_\_\_

**SUPERVISOR**