

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 2019.

GENERAL FUND A					
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 6/1/2019	\$0.67	\$159,309.51	\$255,611.06	\$50.00	\$414,971.24
DEPOSITS:					
Clerk Fees		31.00			31.00
Dog Licenses		254.00			254.00
Public Safety Permits		750.00			750.00
Permits		756.05			756.05
Rabies Clinic Donations - Belongs in Gen B		171.00			171.00
Voided Check back to Gen A		104.00			104.00
SLC - Mortgage Tax		12,295.24			12,295.24
From A/P Account		0.67			0.67
Final Fines & Penalties		1,094.77			1,094.77
Misc Fees & 2nd Notices		256.00			256.00
Clerk's Tax Bank Returned		50.00			50.00
From T&A (Loan Repaid)		150.00			150.00
General A Transfers	34,133.30				34,133.30
General B Transfers	207.00				207.00
Highway DA Transfers	9,851.68				9,851.68
Highway DB Transfers	756.89	-			756.89
Judicial Income		6,087.00			6,087.00
Interest Income	0.59	34.75			35.34
SUB-TOTAL	\$44,950.13	\$181,343.99	255,611.06	50.00	\$481,955.18
DISBURSEMENTS:					
Abstract # 6 (Bills paid)	44,581.63				44,581.63
State Comptroller	-				-
To Gen A - Check to Johnsons Newspaper Voided	104.00				104.00
National Grid	199.23				199.23
AT&T	64.01				64.01
To T&A (Loan)		150.00			150.00
To Gen B (Rabies Donation)		171.00			171.00
To A/P		34,133.30			34,133.30
To T&A (General Monthly P/R)		16,932.68			16,932.68
To T&A (D. Green's H&H)		1,588.34			1,588.34
Transfer to Gen A Savings	0.67				0.67
Total Disbursements	44,949.54	52,975.32	-	-	97,924.86
Ending Balance @ 6/30/2019	\$0.59	\$128,368.67	\$255,611.06	\$50.00	\$384,030.32
Total Gen A					
GENERAL FUND B					
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B		
Beginning Bal. @ 6/1/2019	\$ 13,777.71	\$ 38,501.71	\$ 52,279.42		
DEPOSITS:					
St. Lawrence Agency (Refund on Youth Premium)	\$ 11.00		\$ 11.00		
Village of Hammond - Youth Program	\$ 500.00		\$ 500.00		
Rabies Clinic Donations (From Gen A)	\$ 171.00		\$ 171.00		
Interest Income	\$ 103.43		\$ 103.43		
Subtotal	\$ 14,563.14	\$ 38,501.71	\$ 53,064.85		
DISBURSEMENTS:					
Abstract #6 (Bills Paid)	\$ 207.00		\$ 207.00		
Total Disbursements	\$ 207.00		\$ 207.00		
Ending Balance @ 6/30/2019	\$ 14,356.14	\$ 38,501.71	\$ 52,857.85	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 6/1/2019	\$176,850.67	\$45,003.98	\$221,854.65	
DEPOSITS:				
Interest Income	40.62		40.62	
SUB-TOTAL	176,891.29	45,003.98	221,895.27	
DISBURSEMENTS:				
Hwy P/R #12 - 6/12/19	4,972.77		4,972.77	
Hwy P/R #13 - 6/26/19	4,972.79		4,972.79	
To T&A	4,664.56		4,664.56	
USDA - Interest Pmt on Truck (Debited from acct)	1,750.78		1,750.78	
Abstract #6 (Bills Paid)	9,851.68		9,851.68	
TOTAL DISBURSEMENTS	26,212.58	0.00	26,212.58	
Ending Balance @ 6/30/2019	\$150,678.71	\$45,003.98	\$195,682.69	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 6/1/2019	\$61,107.19	\$0.00	\$61,107.19	
DEPOSITS:				
Interest Income	14.96	0.00	14.96	
SUB-TOTAL	61,122.15	0.00	61,122.15	
DISBURSEMENTS:				
Abstract #6 (Bills Paid)	756.89		756.89	
TOTAL DISBURSEMENTS:	756.89	0.00	756.89	
Ending Bal. @ 6/30/2019	\$60,365.26	\$0.00	\$60,365.26	Total Hwy DB

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CAPITAL RESERVES

	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 6/1/2019	\$171,633.18	\$40,000.00	\$145,326.82	\$356,960.00	
DEPOSITS:					
Interest Income	42.33		35.84	78.17	
SUB-TOTAL	171,675.51	40,000.00	145,362.66	357,038.17	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 6/30/2019	\$171,675.51	\$40,000.00	\$145,362.66	\$357,038.17	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 6/1/2019	\$2,312.35
DEPOSITS:	
From Gen A #9997	150.00
Highway DA Transfers	14,610.12
General A Transfers	18,521.02
SUB-TOTAL	35,593.49
DISBURSEMENTS:	
Back to Gen A #9997	150.00
Teamsters H&H Fund	6,252.90
Payroll - Hwy	9,945.56
Payroll - General A	16,801.68
Total Disbursements	33,150.14
Ending Bal. @ 6/30/2019	\$2,443.35

TOTAL CASH @ 6/30/2019
\$1,052,417.64**DATED** _____**SUPERVISOR** _____

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