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 May 2020.

GENERAL FUND A

	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 5/1/2020	$0.96	$196,515.15	$255,611.06	$50.00	$452,177.17	
DEPOSITS:						
Clerk Fees		1.38			1.38	
Dog Licenses		64.50			64.50	
Public Safety Permits		-			-	
Permits		222.52			222.52	
From A/P Account		0.96			0.96	
General A Transfers	24,454.65				24,454.65	
General B Transfers	30.00				30.00	
Highway DA Transfers	1,649.07				1,649.07	
SLC Sales Tax - 2nd Qtr 2020		84,502.95			84,502.95	
From A/P Account (Tug Hill Comm Cancelled)		350.00			350.00	
Town Clerk - April Int & Penalties on Taxes	3,089.18	730.05			3,819.23	
Garden Club Reimbursement for Lowes Purchase		172.62			172.62	
Judicial Income		3,678.00			3,678.00	
Interest Income	1.35	59.44			60.79	
SUB-TOTAL	$29,225.21	$286,297.57	255,611.06	50.00	$571,183.84	
DISBURSEMENTS:						
Abstract #5 (Bills paid)	28,403.80				28,403.80	
AT&T	87.92				87.92	
National Grid	235.38				235.38	
The Hartford (January - March DBL)	145.80				145.80	
Trfr to Gen A Savings (Tug Hill Comm Cancelled)	350.00				350.00	
To A/P		24,104.65			24,104.65	
To T&A (General Monthly P/R)		14,349.47			14,349.47	
To T&A (D. Green's H&H)		1,593.84			1,593.84	
Transfer to Gen A Savings	0.96				0.96	
Total Disbursements	29,223.86	40,047.96	-	-	69,271.82	
Ending Balance @ 5/31/2020	$1.35	$246,249.61	$255,611.06	$50.00	$501,912.02	Total Gen A

GENERAL FUND B

	CNB Savings Acct # 10198	Certificates of Deposit	Total General B	
Beginning Bal. @ 5/1/2020	$ 19,322.59	$ 38,501.71	$ 57,824.30	
DEPOSITS:				
Interest Income	$ 4.92		$ 4.92	
Subtotal	$ 19,327.51	$ 38,501.71	$ 57,829.22	
DISBURSEMENTS:				
Abstract #5 (Bills Paid)	$ 30.00		$ 30.00	
Total Disbursements	$ 30.00		$ 30.00	
Ending Balance @ 5/31/2020	$ 19,297.51	$ 38,501.71	$ 57,799.22	Total Gen B

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HIGHWAY DA	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 5/1/2020	$106,038.11	$45,003.98	$151,042.09	
DEPOSITS:				
SLC Treasurer - 2nd Qtr 2020 Sales Tax	20,000.00		20,000.00	
Interest Income	29.23		29.23	
SUB-TOTAL	126,067.34	45,003.98	171,071.32	
DISBURSEMENTS:				
To T&A - Hwy P/R #10 - 5/13/2020	5,096.80		5,096.80	
To T&A - May H&H Fund	2,398.78		2,398.78	
Abstract #5 (Bills Paid)	1,649.07		1,649.07	
TOTAL DISBURSEMENTS	9,144.65	0.00	9,144.65	
Ending Balance @ 5/31/2020	$116,922.69	$45,003.98	$161,926.67	Total Hwy DA

HIGHWAY DB	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 5/1/2020	$82,947.57	$0.00	$82,947.57	
DEPOSITS:				
SLC Treasurer - 2nd Qtr 2020 Sales Tax	10,000.00		10,000.00	
Interest Income	22.16	0.00	22.16	
SUB-TOTAL	92,969.73	0.00	92,969.73	
DISBURSEMENTS:				
To T&A - Hwy P/R #11 - 5/27/2020	2,559.70		2,559.70	
To T&A - May H&H Fund	2,398.78		2,398.78	
Abstract #5 (Bills Paid)	3,089.18		3,089.18	
TOTAL DISBURSEMENTS:	8,047.66	0.00	8,047.66	
Ending Bal. @ 5/31/2020	$84,922.07	$0.00	$84,922.07	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. @ 5/1/2020	$86,162.12	$40,000.00	$145,727.52	$271,889.64	
DEPOSITS:					
Interest Income	21.96		37.14	59.10	
SUB-TOTAL	86,184.08	40,000.00	145,764.66	271,948.74	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 5/31/2020	$86,184.08	$40,000.00	$145,764.66	$271,948.74	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 5/1/2020	$2,106.55
DEPOSITS:	
Highway DB Transfers	4,958.48
Highway DA Transfers	7,495.58
General A Transfers	15,943.31
SUB-TOTAL	30,503.92
DISBURSEMENTS:	
Teamsters H&H Fund	6,391.40
Payroll - Hwy	7,656.50
Payroll - General A	14,305.35
Total Disbursements	28,353.25
Ending Bal. @ 5/31/2020	$2,150.67

TOTAL CASH @ 5/31/2020
$1,080,659.39

DATED______________________ **SUPERVISOR**______________________

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