

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 May 2024.

[illegible]

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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 2024.				
HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 5/1/2024	\$47,499.18	\$100,016.93	\$147,516.11	
DEPOSITS:				
From Gen A #9997 - Loan Repayment	209,144.01		209,144.01	
Northstar Auto & Salvage	239.00		239.00	
Interest Income	394.31		394.31	
SUB-TOTAL	257,276.50	100,016.93	357,293.43	
DISBURSEMENTS:				
Hwy P/R #10 - 5/8/24	6,251.41		6,251.41	
Hwy P/R #11 - 5/22/24	6,220.11		6,220.11	
To T&A (For Apr. DBL - Slate)	68.85		68.85	
To T&A (For May H&H Fund)	4,385.24		4,385.24	
Abstract #5 (Bills Paid)	189.30		189.30	
TOTAL DISBURSEMENTS	17,114.91	0.00	17,114.91	
Ending Balance @ 5/31/2024	\$240,161.59	\$100,016.93	\$340,178.52	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 5/1/2024	\$26,641.94	\$0.00	\$26,641.94	
DEPOSITS:				
SLC Treasurer - 2nd Qtr Sales Tax	58,000.00		58,000.00	
Interest Income	5.23	0.00	5.23	
SUB-TOTAL	84,647.17	0.00	84,647.17	
DISBURSEMENTS:				
Abstract #5 (Bills Paid)	12,946.93		12,946.93	
TOTAL DISBURSEMENTS:	12,946.93	0.00	12,946.93	
Ending Bal. @ 5/31/2024	\$71,700.24	\$0.00	\$71,700.24	Total Hwy DB

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CAPITAL RESERVES						
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB Checking Capital Project #7102	Total Reserves	
Beginning Bal. @ 5/1/2024	\$57,865.38	\$240,000.00	\$17.34	\$112.53	\$297,995.25	
DEPOSITS:						
Sale of WS Truck to Town of Antwerp	80,000.00				80,000.00	
Interest Income	789.07	0.00	0.00	0.00	789.07	
SUB-TOTAL	138,654.45	240,000.00	17.34	112.53	378,784.32	
DISBURSEMENTS:						
To Gen A #9997 Closed Acct	0.00			112.53	112.53	
Total Disbursements	0.00	0.00	0.00	112.53	112.53	
Ending Bal. @ 5/31/2024	\$138,654.45	\$240,000.00	\$17.34	\$0.00	\$378,671.79	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033		P/R Acct - Community Bank			
Beginning Bal. @ 5/1/2024	\$154.73		\$360.65			
DEPOSITS:			17,550.96			
Highway DA Transfers	16,925.61					
General A Transfers	15,367.73					
SUB-TOTAL	32,448.07		17,911.61			
DISBURSEMENTS:			17,550.96			
Bank Charges - May 2024			48.60			
FTD - April DBL - Slate	68.85					
Transfers to Comm Bank P/R Acct	17,550.96					
P/R Liabilities - Dues, Def Comp, Ret.	1,468.84					
Federal Tax Deposits	5,788.70					
P/R Liabilities - NYS W/H	926.27					
P/R Liabilities - Child Support	1,245.72					
May 2024 H&H Fund	4,936.32					
Total Disbursements	31,985.66		17,599.56			
Ending Bal. @ 5/31/2024	\$462.41		\$312.05			
				TOTAL CASH @ 5/31/2024		
				\$1,706,833.92		
DATED _____			SUPERVISOR _____			