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 November 2020.

GENERAL FUND A	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 11/1/2020	$0.63	$260,689.46	$255,611.06	$50.00	$516,351.15	
DEPOSITS:						
Clerk Fees		39.64			39.64	
Dog Licenses		160.50			160.50	
Public Safety Permits		150.00			150.00	
Permits		825.92			825.92	
From A/P Account		0.63			0.63	
General A Transfers	32,117.79				32,117.79	
General B Transfers	2,000.00				2,000.00	
Highway DA Transfers	37,698.44				37,698.44	
Highway DB Transfers	3,830.50				3,830.50	
SLC Treasurer - 4th Qtr 2020 Sales Tax		74,915.51			74,915.51	
Judicial Income		10,996.00			10,996.00	
Interest Income	0.99	34.79			35.78	
SUB-TOTAL	$75,648.35	$347,812.45	255,611.06	50.00	$679,121.86	
DISBURSEMENTS:						
Abstract #11 (Bills paid)	75,553.42				75,553.42	
AT&T	88.31				88.31	
National Grid	-				-	
Federal Mandated Drug Testing Fee	5.00				5.00	
To A/P		32,117.79			32,117.79	
To T&A (General Monthly P/R)		16,048.04			16,048.04	
To T&A (D. Green's H&H)		1,231.42			1,231.42	
Transfer to Gen A Savings	0.63				0.63	
Total Disbursements	75,647.36	49,397.25	-	-	125,044.61	
Ending Balance @ 11/30/2020	$0.99	$298,415.20	$255,611.06	$50.00	$554,077.25	Total Gen A

GENERAL FUND B	CNB Savings Acct # 10198	Certificates of Deposit	Total General B	
Beginning Bal. @ 11/1/2020	$ 18,106.23	$ 38,501.71	$ 56,607.94	
DEPOSITS:				
Interest Income	$ 2.08		$ 2.08	
Subtotal	$ 18,108.31	$ 38,501.71	$ 56,610.02	
DISBURSEMENTS:				
Abstract #11 (Bills paid)	$ 2,000.00		$ 2,000.00	
Total Disbursements	$ 2,000.00		$ 2,000.00	
Ending Balance @ 11/30/2020	$ 16,108.31	$ 38,501.71	$ 54,610.02	Total Gen B

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 November 2020.

HIGHWAY DA	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 11/1/2020	$58,325.65	$45,003.98	$103,329.63	
DEPOSITS:				
Loan paid back from Hwy DB	20,000.00			
SLC Treasurer - 4th Qtr 2020 Sales Tax	75,000.00			
Interest Income	10.66		10.66	
SUB-TOTAL	153,336.31	45,003.98	198,340.29	
DISBURSEMENTS:				
To T&A	14,311.53		14,311.53	
Abstract #11 (Bills Paid)	37,698.44		37,698.44	
TOTAL DISBURSEMENTS	52,009.97	0.00	52,009.97	
Ending Balance @ 11/30/2020	$101,326.34	$45,003.98	$146,330.32	Total Hwy DA

HIGHWAY DB	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 11/1/2020	$44,853.56	$0.00	$44,853.56	
DEPOSITS:				
Interest Income	3.77	0.00	3.77	
SUB-TOTAL	44,857.33	0.00	44,857.33	
DISBURSEMENTS:				
Paid back loan to Hwy DA	20,000.00		20,000.00	
To A/P - Drug Testing Fee	5.00		5.00	
Abstract #11 (Bills Paid)	3,825.50		2,572.98	
TOTAL DISBURSEMENTS:	23,830.50	0.00	23,830.50	
Ending Bal. @ 11/30/2020	$21,026.83	$0.00	$21,026.83	Total Hwy DB

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 November 2020.

CAPITAL RESERVES

	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 11/1/2020	$108,421.58	$40,000.00	$145,867.13	$294,288.71	
DEPOSITS:					
Interest Income	13.37		17.98	31.35	
SUB-TOTAL	108,434.95	40,000.00	145,885.11	294,320.06	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 11/30/2020	$108,434.95	$40,000.00	$145,885.11	$294,320.06	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 11/1/2020	$2,291.67
DEPOSITS:	
Highway DB Transfers	0.00
Highway DA Transfers	14,311.53
General A Transfers	17,279.46
SUB-TOTAL	33,882.66
DISBURSEMENTS:	
NYS Teamsters H&H - Audit Adj.	496.16
October Liab paid in November	154.87
Teamsters H&H Fund	4,853.18
Payroll - General A	16,011.86
Hwy P/R - 11/11/2020	5,096.81
Hwy P/R - 11/25/2020	5,096.80
Total Disbursements	31,709.68
Ending Bal. @ 11/30/2020	$2,172.98

TOTAL CASH @ 11/30/2020

$1,072,537.46

DATED____________________

SUPERVISOR____________________

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