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	Charles in the Commerce of the Section In the Section In	the feature of the state of the	EMENT OF SI	The second secon				
	To the	e Town board	of the Town of H	lammond, N.Y.				
Pursuant	to section 119	of the Town La	w, I hereby rend	er the following	statement of r	noneys		
rece	eived and disbu	rsed by me, as	Supervisor, dur	ing the month of	of October 2016	3.	THOUS RESIDENCE, OLD MANAGE	With the second
G	ENERAL FUND	A						
	Checking Acct # 0009	CNB Savings Acct # 9997	CNB Savings Acct #11548	Certificates of Deposits	Town Clerk's Cash Box	Total General A		
Beginning Bal. @ 10/1/16	0.29	243,244.87	0.43	255,072.11	50.00	498,367.70		
DEPOSITS:							***************************************	
Clerk Fees		35.00				35.00		
Dog Licenses		128.00				128.00		
Public Safety Permits	1	30.00				30.00		
Permits		733.52				733.52		
From A/P Account		0.29				0.29		
General A Transfers	19,544.30					19,544,30		
General B Transfers	0.00					0.00	Name and Advanced	
Highway DA Transfers	1,000.92					1,000.92	****************	Marie Control Marie Control Control
Highway DB Transfers	0.00					0.00	******	
Judicial Income		7,677.00	A STORAGE THE ASSESSMENT OF THE STORAGE ASSE			7,677.00		and the second second
Village of Hammond (1/2 of Mums)		17.25				17.25	THE PARTY OF THE P	
nsurance Rebate	THE PARTY OF THE P	281.21	S. Piller Co.			281.21	ALLOW ME MONEY OF THE PLANT OF THE PERSON NAMED IN	The Control of the Co
H. Demick (Conf fee refund to town)		40.00				40.00	to endorston aire annexes	Marin Komoniu
nterest Income	0.35	57.57	AT AND AND ADDRESS OF THE PARTY			57.92	****************	-
SUB-TOTAL	20,545.86	252,244.71	0.43	255,072.11	50.00	527,913.11		-
DISBURSEMENTS:		and amplication or special	CONTRACTOR OF STREET	Marketon of the Control of the Contr				
Abstract # 10 (Bills paid)	16,157.69					16,157.69	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED	
National Grid	207.53					207.53	THE COLUMN TWO IS NOT THE OWN THE	
To T&A (General Monthly P/R)		14,558.94				14,558.94	***************************************	
To A/P	4,180.00	24,916.30				29,096.30		
To T&A (D. Green's H&H)		1,469.50				1,469.50	****	
Transfer to Gen A Savings	0.29					0.29	Control of the Control of the Control	THE RESERVE AND LOOK GAS
Total Disbursements	20,545.51	40,944.74	0.00	0.00	0.00	61,490.25	**************************************	-
Ending Balance @ 10/31/16	0.35	211,299.97	0.43	255,072.11	50.00	466,422.86	Total Gen	Α
GENERAL FU	ND B							
GENERAL FU	ND B	OND	1	-				
		CNB Savings Acct # 10198		Certificates of Deposit		Total General B		
Beginning Bal. @ 10/1/16 DEPOSITS:		5,498.85		38,501.71		43,999.20		
nterest Income		1.40				1.40		
Subtotal		5,500.25		38,501.71		44,000.60		
DISBURSEMENTS:								
A LONG THE REPORTED ON THE PROPERTY OF THE PRO						-		
Total Disbursements		0.00				0.00	Applied the company of the company o	
Ending Balance @ 10/31/16		5,500.25		38,501.71		44,001.96	Total Gen	В

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	ITHLY STATEN	AND RESIDENCE AND ADDRESS OF THE PARTY OF TH	HERE STREET, STREET, CONTRACTOR OF STREET, STR			
	Town board of t	CONTRACTOR	A SECTION AT MAJESTA DE SALVANDA COMPANY ARRESTANDO A VANCA DE			
Pursuant to section 119 of					eys	
received and disbur	sed by me, as Su	pervisor, durin	g the month of	October 2016.		
HIGHWAY DA						
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		and alleged designs of the designs
Beginning Bal. @ 10/1/16	0.00	157,591.49	45,003.98	202,746.57		
DEPOSITS:						
Interest Income		30.40		30.40		
SUB-TOTAL	0.00	157,621.89	45,003.98	202,625.87	NO. OF STREET,	AND DESCRIPTION OF THE PARTY OF
DISBURSEMENTS:						
Hwy P/R #20 - 10/5/16		3,056.83		3,056.83		
Hwy P/R #21 - 10/19/16		3,056.83		3,056.83		
Transfer to #9949 - Hwy Capital Reserve		40,000.00		40,000.00		
Oct. H&H Fund		4,630.00		4,630.00		
Abstract #10 (Bills Paid)		1,000.92		1,000.92		
TOTAL DISBURSEMENTS	0.00	51,744.58	0.00	51,744.58		
Ending Balance @ 10/31/16	0.00	105,877.31	45,003.98	150,881.29	Total Hwy	DA
HIGHWAY DB						
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB			
Beginning Bal. @ 10/1/16	28,434.70	0.00	28,434.70			
DEPOSITS:	7.36	0.00	7.36			
Interest Income				A SECURITION OF THE PARTY OF TH		
SUB-TOTAL	28,442.06	0.00	28,442.06			
DISBURSEMENTS:						
TOTAL DISBURSEMENTS:	0.00	0.00	0.00			
Ending Bal. @ 10/31/16	28,442.06	0.00	28,442.06	Total Hwy Di	3	Cont'd.

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	MONTHLY STAT	CONTRACTOR OF STREET, CARRIED SPECIAL CONTRACTOR OF STREET, CARRIED SP			
Pursuant to section					
	disbursed by me, as				eys
received and	dispulsed by me, as	s Supervisor, de	ing the months	of October 2016.	
CAPITAL RESERVES			-		
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves	And a second control of the second control o	
Beginning Bal. @ 10/1/16	11,065.77	170,000.00	181,065.77		
DEPOSITS:					
Transfer from #9958	40,000.00		40,000.00		
Interest Income	11.37		11.37		
SUB-TOTAL	51,077.14	170,000.00	221,077.14		
DISBURSEMENTS:					
Total Disbursements	0.00		0.00		
Ending Bal. @ 10/31/16	51,077.14	170,000.00	221,077.14	Total Reserves	
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 10/1/16	3,889.55				
DEPOSITS:					Control of the State of the Sta
Highway DA Transfers	10,743.66			TOTAL WILLIAM STATE OF THE STAT	THE STATE OF THE PARTY OF THE P
General A Transfers	16,028.44				THE PERSON NAMED OF PERSONS ASSOCIATED IN CO.
SUB-TOTAL	30,661.65				With course with concession when the same
DISBURSEMENTS:					
3rd Qtr 2016 SUI	381.66				
Payroll - Hwy	6,113.66				
Payroll - General A	14,527.67				
Teamsters H & H Fund	6,099.50				
Total Disbursements	27,122.49				***************************************
Ending Bal. @ 10/31/16	3,539.16				
			TOTAL CAS	H @ 40/24/45	
			TOTAL CASH @ 10/31/16 \$914,364.47		
			-	\$914,304.47	
DATED 19-16				ARROY	~
DATED			SUPERVISOR		