

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 October 2022.							
GENERAL FUND A							
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #11736	REDI Project CNB Special Checking #7633	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 10/1/2022	\$0.37	\$393,807.50	\$45,283.31	\$13,905.85	\$255,611.06	\$50.00	\$708,658.09
DEPOSITS:							
Clerk Fees		93.09					93.09
Dog Licenses		193.50					193.50
Public Safety Permits		-					-
Permits		467.00					467.00
From A/P Account		0.37					0.37
General A Transfers	6,349.35						6,349.35
General B Transfers	125.00						125.00
Highway DA Transfers	3,400.80						3,400.80
Highway DB Transfers	30,480.98	-					30,480.98
Judicial Income		4,240.00					4,240.00
Interest Income	0.39	31.58	3.85				35.82
SUB-TOTAL	\$40,356.89	\$398,833.04	\$45,287.16	\$13,905.85	\$255,611.06	50.00	\$754,044.00
DISBURSEMENTS:							
Abstract #10 (Bills Paid)	6,416.50	2,890.70					9,307.20
National Grid	333.65						333.65
Blair Supply (App by Bd)	30,480.98						30,480.98
To A/P		3,458.65					3,458.65
To #10197-Loan-Gen A to Hwy DB		20,000.00					20,000.00
State Comptroller	3,125.00						3,125.00
To T&A (General Monthly P/R)		13,779.92					13,779.92
Transfer to Gen A Savings	0.37						0.37
Total Disbursements	40,356.50	40,129.27	-	-	-	-	80,485.77
Ending Balance @ 10/31/2022	\$0.39	\$358,703.77	\$45,287.16	\$13,905.85	\$255,611.06	\$50.00	\$673,558.23
							Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 10/1/2022	\$ 21,907.79	\$ 38,501.71			\$ 60,409.50		
DEPOSITS:							
Interest Income	\$ 1.85				\$ 1.85		
Subtotal	\$ 21,909.64	\$ 38,501.71			\$ 60,411.35		
DISBURSEMENTS:							
Abstract #10 (Bills Paid)	\$ 125.00				\$ 125.00		
Total Disbursements	\$ 125.00				\$ 125.00		
Ending Balance @ 10/31/2022	\$ 21,784.64	\$ 38,501.71			\$ 60,286.35	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 10/1/2022	\$218,192.65	\$45,003.98	\$263,196.63	
DEPOSITS:				
Wills Wrecker - Sale of scrap	220.00		220.00	
Northstar Salvage - Sale of Scrap	157.25		157.25	
Southworth Milton - Refund of Prior Year Expense	20.47		20.47	
Interest Income	18.38		18.38	
SUB-TOTAL	218,608.75	45,003.98	263,612.73	
DISBURSEMENTS:				
Abstract #10 (Bills Paid)	3,400.80		3,400.80	
TOTAL DISBURSEMENTS	3,400.80	0.00	3,400.80	
Ending Balance @ 10/31/2022	\$215,207.95	\$45,003.98	\$260,211.93	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 10/1/2022	\$22,173.86	\$0.00	\$22,173.86	
DEPOSITS:				
From #9997 Loan from Gen A to Hwy DB	20,000.00		20,000.00	
Interest Income	1.14	0.00	1.14	
SUB-TOTAL	42,175.00	0.00	42,175.00	
DISBURSEMENTS:				
To A/P - Blair Supply	30,480.98		30,480.98	
To T&A	9,439.50		9,439.50	
Abstract #10 (Bills Paid)	0.00		0.00	
TOTAL DISBURSEMENTS:	39,920.48	0.00	39,920.48	
Ending Bal. @ 10/31/2022	\$2,254.52	\$0.00	\$2,254.52	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 #10102	Total Reserves	
Beginning Bal. @ 10/1/2022	\$176,993.11	\$40,000.00	\$40,368.18	\$2.45	\$257,363.74	
DEPOSITS:						
USDA - Rural Dev			949.03		949.03	
Interest Income	15.03	0.00	3.44	0.00	18.47	
SUB-TOTAL	177,008.14	40,000.00	41,320.65	2.45	258,331.24	
DISBURSEMENTS:						
To Capital Project Ck Acct			0.00		0.00	
Abstract #10 (Bills Pd)			0.00	0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 10/31/2022	\$177,008.14	\$40,000.00	\$41,320.65	\$2.45	\$258,331.24	Total Reserves

## T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 10/1/2022	\$199.29
DEPOSITS:	
Trfr made in Nov not October	-96.39
Highway DA Transfers	0.00
Highway DB Transfers	9,439.50
General A Transfers	13,779.92
SUB-TOTAL	23,322.32
DISBURSEMENTS:	
NYS LRS Adj - Furgison	-2.14
3rd Qtr 2022 UI	147.17
Payroll - General A	13,743.51
Hwy P/R #21 - 10/12/22	3,523.14
Hwy P/R #22 - 10/26/22	3,523.16
October H&H Fund	2,393.20
Total Disbursements	23,328.04
Ending Bal. @ 10/31/2022	-\$5.72

**TOTAL CASH @ 10/31/2022**  
**\$1,254,636.55**

DATED \_\_\_\_\_

SUPERVISOR \_\_\_\_\_

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