

Revised

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 December 2021.							
GENERAL FUND A							
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #17136	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 12/1/2021	\$0.78	\$390,610.79	\$45,245.62	\$255,611.06	\$50.00	\$691,518.25	
DEPOSITS:							
Clerk Fees		6.42				6.42	
Dog Licenses		83.50				83.50	
Public Safety Permits		180.00				180.00	
Permits		363.00				363.00	
From A/P Account		0.78				0.78	
General A Transfers	5,132.56					5,132.56	
General B Transfers	84.00					84.00	
Highway DA Transfers	16,924.43					16,924.43	
Highway DB Transfers	3,535.72					3,535.72	
From Hwy DA - Repayment of loan		13,500.00				13,500.00	
From Hwy DB - Repayment of loan		35,000.00				35,000.00	
From Hwy DB - AIM Pmt		4,773.00				4,773.00	
SLC Treasurer - Mortgage Tax		17,552.70				17,552.70	
Judicial Income		3,025.00				3,025.00	
Interest Income	0.67	256.51	3.84			261.02	
SUB-TOTAL	\$25,678.16	\$465,351.70	\$45,249.46	\$ 255,611.06	50.00	\$791,940.38	
DISBURSEMENTS:							
Abstract #12 (Bills paid)	25,129.68					25,129.68	
National Grid	457.34					457.34	
AT&T	89.69					89.69	
State Comptroller	-					-	
Loan from Gen A to Hwy DA		13,500.00				13,500.00	
Loan from Gen A to Hwy DB		4,000.00				4,000.00	
Loan from Gen A to Cap. Project Fund		10,000.00				10,000.00	
To A/P		5,132.56				5,132.56	
To T&A (Planning Bd Annual P/R)		2,621.26				2,621.26	
To T&A (General Monthly P/R)		16,207.49				16,207.49	
To T&A (D. Green's H&H)		1,228.34				1,228.34	
Transfer to Gen A Savings	0.78					0.78	
Total Disbursements	25,677.49	52,689.65	-	-	-	78,367.14	
Ending Balance @ 12/31/2021	\$0.67	\$412,662.05	\$45,249.46	\$255,611.06	\$50.00	\$713,573.24	Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit		Total General B			
Beginning Bal. @ 12/1/2021	\$18,595.33	\$ 38,501.71		\$ 57,097.04			
DEPOSITS:							
SLC Treasurer - Youth Program	\$ 1,000.00			\$ 1,000.00			
Interest Income	\$ 1.57			\$ 1.57			
Subtotal	\$19,596.90	\$ 38,501.71		\$ 58,098.61			
DISBURSEMENTS:							
Abstract #12 (Bills paid)	\$ 84.00			\$ 84.00			
Total Disbursements	\$ 84.00			\$ 84.00			
Ending Balance @ 12/31/2021	\$ 19,512.90	\$ 38,501.71		\$ 58,014.61	Total Gen B		

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 12/1/2021	\$38,221.25	\$45,003.98	\$83,225.23		
DEPOSITS:					
From Gen A - Loan from Gen A to Hwy DA	13,500.00		13,500.00		
From Hwy DB - Repayment of loan from Hwy DB	50,000.00		50,000.00		
Nortstar Salvage - Sale of Scrap Material	257.60		257.60		
From T&A - SUI Adj - 4th Qtr 2021	13.00		13.00		
Interest Income	57.18		57.18		
SUB-TOTAL	102,049.03	45,003.98	147,053.01		
DISBURSEMENTS:					
USDA - Pay Off of Truck Loan	11,485.18		11,485.18		
To T&A	25,192.48		25,192.48		
To Gen A - Repayment of loan from Gen A	13,500.00		13,500.00		
Abstract #12 (Bills Paid)	16,924.43		16,924.43		
TOTAL DISBURSEMENTS	67,102.09	0.00	67,102.09		
Ending Balance @ 12/31/2021	\$34,946.94	\$45,003.98	\$79,950.92	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 12/1/2021	\$111.27	\$0.00	\$111.27		
DEPOSITS:					
NYS OSC - AIM Pmt - Belongs in Gen A	4,773.00		4,773.00		
NYS OSC - CHIPS \$	153,865.82		153,865.82		
Loan from Gen A to Hwy DB	4,000.00		4,000.00		
Interest Income	3.38	0.00	3.38		
SUB-TOTAL	162,753.47	0.00	162,753.47		
DISBURSEMENTS:					
AIM Pmt to Gen A	4,773.00		4,773.00		
To Hwy DA - Repayment of loan from Hwy DA	50,000.00		50,000.00		
To Gen A - Repayment of loan from Gen A	35,000.00		35,000.00		
Abstract #12 (Bills Paid)	3,535.72		4,680.81		
TOTAL DISBURSEMENTS:	93,308.72	0.00	93,308.72		
Ending Bal. @ 12/31/2021	\$69,444.75	\$0.00	\$69,444.75	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. @ 12/1/2021	\$176,705.81	\$40,000.00	\$311.36	\$7,726.72	\$224,743.89	
DEPOSITS:						
Loan from Gen A to Cap Proj Fund				10,000.00	10,000.00	
Interest Income	15.01	0.00	0.03	0.00	15.04	
SUB-TOTAL	176,720.82	40,000.00	311.39	17,726.72	234,758.93	
DISBURSEMENTS:						
Northern Abstract - App by Bd				5,473.71	5,473.71	
Fourth Coast - App by Bd				297.97	297.97	
St Lawrence Engineer App by Bd				11,194.03	11,194.03	
Abstract #12 (Bills Pd)				680.00	680.00	
Total Disbursements	0.00	0.00	0.00	17,645.71	17,645.71	
Ending Bal. @ 12/31/2021	\$176,720.82	\$40,000.00	\$311.39	\$81.01	\$217,113.22	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033					
Beginning Bal. @ 12/1/2021	\$226.55					
DEPOSITS:						
Highway DA Transfers	25,192.48					
Highway DB Transfers	0.00					
General A Transfers	20,057.09					
SUB-TOTAL	45,476.12					
DISBURSEMENTS:						
To #9958 Hwy DA - 4th Qtr SUI Adj	13.00					
NYS Retirement Not Pd till Jan. '22	-328.23					
Teamsters H&H Fund	3,912.90					
Payroll - General A	16,183.64					
Payroll - Planning Board	2,583.61					
Hwy - Sick Day Pay	1,733.60					
Hwy - Hadlock's Sick Pay	9,491.43					
Hwy P/R #25 - 12/8/2021	5,755.92					
Hwy P/R #26 - 12/22/2021	5,445.41					
Total Disbursements	44,791.28					
Ending Bal. @ 12/31/2021	\$684.84					
				TOTAL CASH @ 12/31/2021		
				<u>\$1,138,781.58</u>		
DATED _____		SUPERVISOR _____				

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