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

N	ONTHLY STAT	EMENT OF SU	PERVISOR			
To	o the Town board	of the Town of Ha	mmond, N.Y.			
Pursuant to section 1	19 of the Town La	w, I hereby rende	r the following sta	atement of mone	evs	
received and disk	oursed by me, as S	Supervisor, during	the month of Se	ptember 2020.	,,,	
GENERAL FUND A						
GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 9/1/2020	\$0.42	\$288,282.75	\$255,611.06	\$50.00	\$543,944.23	
DEPOSITS:			·		77.0,01.1.20	
Clerk Fees		46.19			46.19	
Dog Licenses		193.00			193.00	
Public Safety Permits		360.00			360.00	
Permits		1,012.97			1,012.97	
From A/P Account		0.42			0.42	
General A Transfers	8,014.20				8,014.20	
General B Transfers	10.00				10.00	
Highway DA Transfers	6,797.30				6,797.30	
Highway DB Transfers	770.85				770.85	
NY Municipal Insurance (Rebate)		682.00			682.00	
Judicial Income		4,700.00			4,700.00	
Interest Income	0.20	34.15			34.35	
SUB-TOTAL	\$15,592.97		255,611.06	50.00	\$566,565.51	
DISBURSEMENTS:		,,,,	200,011.00	50.00	Ψ300,303.31	
Abstract #9 (Bills paid)	9,243.93				9,243.93	
AT&T	88.26				88.26	***************************************
National Grid	186.16				186.16	
State Comptroller (2 months)	6,074.00				6,074.00	
To A/P		8,014.20			8,014.20	
To T&A (General Monthly P/R)		15,996.91			15,996.91	
To T&A (D. Green's H&H)		1,231.42			1,231.42	
Transfer to Gen A Savings	0.42	.,,,,			0.42	
Total Disbursements	15,592.77	25,242.53	-		40,835.30	-
Ending Balance @ 9/30/2020	\$0.20	\$270,068,95	\$255.611.06	\$50.00	\$525,730.21	Total Gen A
CENEDAL FUND D		,		Ψ00.00	φο <u>Σ</u> ο,7 σο.Σ1	Total Gell A
GENERAL FUND B						
	CNB Savings Acct #	Certificates	Total			
Beginning Bal. @ 9/1/2020	10198	of Deposit	General B			
DEPOSITS:	\$ 18,111.69	\$ 38,501.71	\$ 56,613.40			
Interest Income	\$ 2.23		A 2.22			
Subtotal		¢ 20 504 7:	\$ 2.23			
DISBURSEMENTS:	\$ 18,113.92	\$ 38,501.71	\$ 56,615.63			
Abstract #9 (Bills Paid)	¢ 10.00					
Total Disbursements	\$ 10.00 \$ 10.00		\$ 10.00			100000000000000000000000000000000000000
Ending Balance @ 9/30/2020	7 .0.00	¢ 20 504 74	\$ 10.00			
g Dalatioc @ 0/00/2020	φ 10,103.92	\$ 38,501.71	\$ 56,605.63 T	otal Gen B		

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

	STATEMENT OF S				
To the Town	board of the Town of H	Hammond, N.Y.			
Pursuant to section 119 of the To	own Law, I hereby reno	der the following	statement of m	noneys	
received and disbursed by m	ne, as Supervisor, durir	ng the month of	September 202	20.	
HIGHWAY DA					
	CNB Savings	Certificates	Total		
	Acct # 9958	of Deposit	Highway DA		
Beginning Bal. @ 9/1/2020	\$119,082.05	\$45,003.98	\$164 OOC OO		
DEPOSITS:	Ψ119,002.03	\$45,005.96	\$164,086.03		
Interest Income	13.72		13.72		
SUB-TOTAL	119,095.77	45,003.98	164,099.75		
DISBURSEMENTS:	110,000.77	40,000.90	104,088.75		
To T&A	2,643.31		2,643.31		
To Hwy DB - Loan from Hwy DA to Hwy DB	20,000.00		20,000.00		
Abstract #9 (Bills Paid)	6,797.30		6,797.30		
TOTAL DISBURSEMENTS	29,440.61	0.00	29,440.61	-	
Ending Balance @ 9/30/2020	\$89,655.16		\$134,659.14	Total Hwy	DA
HIGHWAY DB					
	CNB Savings				
	Acct #	Certificates	Total		
	10197	of Deposit	Highway DB		
Beginning Bal. @ 9/1/2020	\$15,575.63	\$0.00	\$15,575.63		
DEPOSITS:					
Sale of Sleuce Pipes	562.00		562.00		
From Hwy DA - Loan	20,000.00		20,000.00		
Interest Income	1.15	0.00	1.15		
SUB-TOTAL	36,138.78	0.00	36,138.78		
DISBURSEMENTS:					
To T&A	16,178.54		16,178.54		
Abstract #9 (Bills Paid)	770.85		2,572.98		
TOTAL DISBURSEMENTS:	16,949.39	0.00	16,949.39		
Ending Bal. @ 9/30/2020	\$19,189.39	\$0.00	\$19,189.39	Total Hwv	DB

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

	MONTH	LY STATEME	NT OF SUPE	RVISOR		nues any assura
	To the To	vn board of the	Town of Hamm	and NV		
Pursuant t	to section 119 of the	Town Law. I h	ereby render the	oriu, 14.1.	mont of man	
receiv	ed and disbursed by	me, as Super	visor during the	month of Sont	ement of moneys	
		line, as super	tioor, during the	monur or Septe	ember 2020.	T
CAPITAL RESE	RVES					
	CNB Savings	Certificates	CNB Savings			
	Acct # 9949	of Deposit	Acct # 11616	Total		
	DA	DA	Gen A	100000000000000000000000000000000000000		
Beginning Bal. @ 9/1/2020	\$108,394.41	\$40,000.00		Reserves		
DEPOSITS:	Ψ100,004. 4 1	Ψ40,000.00	\$145,830.57	\$294,224.98		
Interest Income	13.36		47.00			
SUB-TOTAL	108,407.77		17.98			
DISBURSEMENTS:	100,401.77	40,000.00	145,848.55	294,256.32		
and the second s						
Total Disbursements	0.00	0.00				
Ending Bal. @ 9/30/2020	0.00 \$108,407.77	0.00	0.00			
	\$100,407.77	\$40,000.00	\$145,848.55	\$294,256.32	Total Reserves	
					VII.	
T 9 A ACCOUNT						
T & A ACCOUNT						
	Checking					
Desirate D.I. C. O.I. Inc.	Acct # 0033					
Beginning Bal. @ 9/1/2020	\$2,245.31					
DEPOSITS:						
Highway DB Transfers	16,178.54					
Highway DA Transfers	2,643.31					
General A Transfers	17,228.33					
SUB-TOTAL	38,295.49					
DISBURSEMENTS:						
Sept. Liab not paid till Oct.	-197.22	NYSLRS				
August P/R Liab pd in Sept.	80.26	11				
Teamsters H&H Fund	4,762.88					
Payroll - General A	15,961.41					
Hwy P/R - 9/2/2020	5,096.80					
Hwy P/R - 9/16/2020	5,096.78					
lwy P/R - 9/30/2020	5,096.81					
otal Disbursements	35,897.72					
inding Bal. @ 9/30/2020	\$2,397.77					
	Ψ2,001.11					
				TOTAL CASH @ 9/30/2020		
					\$1,032,838.46	
ATED						
AIEU			5	SUPERVISOR		