

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 September 2020.					
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:					
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	\$295,311.48	255,611.06	50.00	\$566,565.51
DISBURSEMENTS:					
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
GENERAL FUND B					
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B		
Beginning Bal. @ 9/1/2020	\$ 18,111.69	\$ 38,501.71	\$ 56,613.40		
DEPOSITS:					
Interest Income	\$ 2.23		\$ 2.23		
Subtotal	\$ 18,113.92	\$ 38,501.71	\$ 56,615.63		
DISBURSEMENTS:					
Abstract #9 (Bills Paid)	\$ 10.00		\$ 10.00		
Total Disbursements	\$ 10.00		\$ 10.00		
Ending Balance @ 9/30/2020	\$ 18,103.92	\$ 38,501.71	\$ 56,605.63	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 September 2020.				
HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 9/1/2020	\$119,082.05	\$45,003.98	\$164,086.03	
DEPOSITS:				
Interest Income	13.72		13.72	
SUB-TOTAL	119,095.77	45,003.98	164,099.75	
DISBURSEMENTS:				
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	\$45,003.98	\$134,659.14	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 9/1/2020	\$15,575.63	\$0.00	\$15,575.63	
DEPOSITS:				
Sale of Sleave 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 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 September 2020.

CAPITAL RESERVES

	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 9/1/2020	\$108,394.41	\$40,000.00	\$145,830.57	\$294,224.98	
DEPOSITS:					
Interest Income	13.36		17.98	31.34	
SUB-TOTAL	108,407.77	40,000.00	145,848.55	294,256.32	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 9/30/2020	\$108,407.77	\$40,000.00	\$145,848.55	\$294,256.32	Total Reserves

T & A ACCOUNT

	Checking 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	"
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	
Hwy P/R - 9/30/2020	5,096.81	
Total Disbursements	35,897.72	
Ending Bal. @ 9/30/2020	\$2,397.77	

TOTAL CASH @ 9/30/2020
\$1,032,838.46

DATED _____

SUPERVISOR _____