

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 August 2022.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #87136	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 8/1/2022	\$0.17	\$500,804.75	\$45,275.74	\$255,611.06	\$50.00	\$801,741.72
DEPOSITS:						
Clerk Fees		35.72				35.72
Dog Licenses		154.50				154.50
Public Safety Permits						-
Permits		257.80				257.80
SLC Treasurer - 3rd Qtr 2022 Sales Tax		71,105.45				71,105.45
From A/P Account		0.17				0.17
General A Transfers	7,148.66					7,148.66
General B Transfers	1,600.00					1,600.00
Highway DA Transfers	7,664.53					7,664.53
Highway DB Transfers	177,121.04					177,121.04
Judicial Income		1,890.00				1,890.00
Interest Income	2.96	221.21	3.85			228.02
SUB-TOTAL	\$193,537.36	\$574,469.60	\$45,279.59	\$255,611.06	50.00	\$1,068,947.61
DISBURSEMENTS:						
HCS - Youth Program (App by Bd)	1,600.00					1,600.00
Abstract #8 (Bills Paid)	190,116.92	5,331.35				195,448.27
National Grid	319.31					319.31
To A/P		1,817.31				1,817.31
State Comptroller	1,498.00					1,498.00
To T&A (General Monthly P/R)		14,173.54				14,173.54
Transfer to Hwy DB - Loan		150,000.00				150,000.00
Transfer to Gen A Savings	0.17					0.17
Total Disbursements	193,534.40	171,322.20	-	-	-	363,256.60
Ending Balance @ 8/31/2022	\$2.96	\$403,147.40	\$45,279.59	\$255,611.06	\$50.00	\$704,091.01
						Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 8/1/2022	\$18,404.90	\$38,501.71	\$56,906.61			
DEPOSITS:						
SLC Treasurer - 3rd Qtr Sales Tax	\$6,250.00		\$6,250.00			
Village of Hammond - Summer Program	\$500.00		\$500.00			
Interest Income	\$1.90		\$1.90			
Subtotal	\$25,156.80	\$38,501.71	\$63,658.51			
DISBURSEMENTS:						
HCS - Summer Youth (App by Bd)	\$1,600.00		\$1,600.00			
Total Disbursements	\$1,600.00		\$1,600.00			
Ending Balance @ 8/31/2022	\$23,556.80	\$38,501.71	\$62,058.51		Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 8/1/2022	\$179,874.60	\$45,003.98	\$224,878.58	
DEPOSITS:				
SLC Treasurer - 3rd Qtr Sales Tax	50,000.00			
Interest Income	18.12		18.12	
SUB-TOTAL	229,892.72	45,003.98	274,896.70	
DISBURSEMENTS:				
Abstract #8 (Bills Paid)	7,664.53		7,664.53	
TOTAL DISBURSEMENTS	7,664.53	0.00	7,664.53	
Ending Balance @ 8/31/2022	\$222,228.19	\$45,003.98	\$267,232.17	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 8/1/2022	\$66,282.30	\$0.00	\$66,282.30	
DEPOSITS:				
SLC Treasurer - 3rd Qtr Sales Tax	23,774.01		23,774.01	
Sale of Sleave Pipe	232.80		232.80	
From Gen A - Loan from Gen A to Hwy DB	150,000.00		150,000.00	
Interest Income	2.74	0.00	2.74	
SUB-TOTAL	240,291.85	0.00	240,291.85	
DISBURSEMENTS:				
To T&A	15,044.50		15,044.50	
Abstract #8 (Bills Paid)	177,121.04		177,121.04	
TOTAL DISBURSEMENTS:	192,165.54	0.00	192,165.54	
Ending Bal. @ 8/31/2022	\$48,126.31	\$0.00	\$48,126.31	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 #8102	Total Reserves	
Beginning Bal. @ 8/1/2022	\$176,963.53	\$40,000.00	\$40,361.43	\$62.45	\$257,387.41	
DEPOSITS:						
Transfer from #11616				0.00	0.00	
Interest Income	15.03	0.00	3.43	0.00	18.46	
SUB-TOTAL	176,978.56	40,000.00	40,364.86	62.45	257,405.87	
DISBURSEMENTS:						
To Capital Project Ck Acct			0.00		0.00	
Abstract #8 (Bills Pd)			0.00	60.00	60.00	
Total Disbursements	0.00	0.00	0.00	60.00	60.00	
Ending Bal. @ 8/31/2022	\$176,978.56	\$40,000.00	\$40,364.86	\$2.45	\$257,345.87	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 8/1/2022	\$705.38
DEPOSITS:	
Highway DA Transfers	0.00
Highway DB Transfers	15,044.50
General A Transfers	14,173.54
SUB-TOTAL	29,923.42
DISBURSEMENTS:	
NYS-1 for June done in August	609.43
Payroll - General A	14,119.32
Hwy P/R #16 - 8/3/22	3,823.00
Hwy P/R #17 - 8/17/22	3,523.15
Hwy P/R #18 - 8/31/22	3,523.15
EFTPS for DBL - July	220.32
August H&H Fund	3,954.88
Total Disbursements	29,773.25
Ending Bal. @ 8/31/2022	\$150.17

TOTAL CASH @ 8/31/2022**\$1,339,004.04****DATED** _____**SUPERVISOR** _____

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