

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 January 2020.

GENERAL FUND A					
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 1/1/2020	\$0.77	\$197,635.71	\$255,611.06	\$50.00	\$453,297.54
DEPOSITS:					
Clerk Fees		-			-
Dog Licenses		122.00			122.00
Public Safety Permits		25.00			25.00
Permits		218.80			218.80
From A/P Account		0.77			0.77
General A Transfers	41,789.89				41,789.89
General B Transfers	30.00				30.00
Highway DA Transfers	415.85				415.85
Fire Protection Revenue	102,863.00	-			102,863.00
Town Clerk - Real Property Taxes		64,516.00			64,516.00
NY Municipal Insurance - Rebate		281.22			281.22
Judicial Income		7,375.00			7,375.00
Interest Income	2.94	186.91			189.85
SUB-TOTAL	\$145,102.45	\$270,361.41	255,611.06	50.00	\$671,124.92
DISBURSEMENTS:					
Abstract #1 (Bills paid)	3,446.04				3,446.04
Fire Protection - Village of Hammond	102,863.00				102,863.00
National Grid	379.17				379.17
AT&T	119.54				119.54
St. Lawrence Engineering (App by Bd)	38,290.99				38,290.99
To A/P		41,789.89			41,789.89
To T&A (General Monthly P/R)		15,424.11			15,424.11
To T&A (D. Green's H&H)		1,231.42			1,231.42
Transfer to Gen A Savings	0.77				0.77
Total Disbursements	145,099.51	58,445.42	-	-	203,544.93
Ending Balance @ 1/31/2020	\$2.94	\$211,915.99	\$255,611.06	\$50.00	\$467,579.99
					Total Gen A
GENERAL FUND B					
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B		
Beginning Bal. @ 1/1/2020	\$ 12,397.95	\$ 38,501.71	\$ 50,899.66		
DEPOSITS:					
SLC - Youth Program Revenue	\$ 1,000.00		\$ 1,000.00		
Interest Income	\$ 95.76		\$ 95.76		
Subtotal	\$ 13,493.71	\$ 38,501.71	\$ 51,995.42		
DISBURSEMENTS:					
Abstract #1 (Bills Paid)	\$ 30.00		\$ 30.00		
Total Disbursements	\$ 30.00		\$ 30.00		
Ending Balance @ 1/31/2020	\$ 13,463.71	\$ 38,501.71	\$ 51,965.42	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 1/1/2020	\$14,877.17	\$45,003.98	\$59,881.15	
DEPOSITS:				
Town Clerk - Real Property Taxes	66,575.00		66,575.00	
Northstar Auto & Salvage	89.60		89.60	
Interest Income	7.25		7.25	
SUB-TOTAL	81,549.02	45,003.98	126,553.00	
DISBURSEMENTS:				
To T&A - Hwy P/R #1 - 1/8/2020	6,217.55		6,217.55	
To T&A - Hwy P/R #2 - 1/22/2020	6,839.24		6,839.24	
To T&A - January H&H Fund	3,760.36		3,760.36	
To T&A - SUI Adjustment for 4th Qtr 2019	1.89		1.89	
Abstract #1 (Bills Paid)	415.85		415.85	
TOTAL DISBURSEMENTS	17,234.89	0.00	17,234.89	
Ending Balance @ 1/31/2020	\$64,314.13	\$45,003.98	\$109,318.11	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 1/1/2020	\$60,797.80	\$0.00	\$60,797.80	
DEPOSITS:				
NYS OSC - Unified Court System Grant (Goes to A)	4292.18		4,292.18	
Interest Income	15.63	0.00	15.63	
SUB-TOTAL	65,105.61	0.00	65,105.61	
DISBURSEMENTS:				
Abstract #1 (Bills Paid)	0.00		0.00	
TOTAL DISBURSEMENTS:	0.00	0.00	0.00	
Ending Bal. @ 1/31/2020	\$65,105.61	\$0.00	\$65,105.61	Total Hwy DB

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CAPITAL RESERVES

	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 1/1/2020	\$85,876.66	\$40,000.00	\$145,582.66	\$271,459.32	
DEPOSITS:					
Interest Income	21.88		37.10	58.98	
SUB-TOTAL	85,898.54	40,000.00	145,619.76	271,518.30	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 1/31/2020	\$85,898.54	\$40,000.00	\$145,619.76	\$271,518.30	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 1/1/2020	\$2,245.62
DEPOSITS:	
Highway DA Transfers	16,819.04
General A Transfers	16,655.53
SUB-TOTAL	35,720.19
DISBURSEMENTS:	
NYS-45 - 4th Qtr 2019	122.33
Teamsters H&H Fund	4,991.78
Payroll - Hwy	12,806.96
Payroll - General A	15,318.01
Total Disbursements	33,239.08
Ending Bal. @ 1/31/2020	\$2,481.11

TOTAL CASH @ 1/31/2020
\$967,968.54

DATED _____

SUPERVISOR _____

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