

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) To A/P | 38,290.99 | | | | 38,290.99 |
| To T&A (General Monthly P/R) | | 41,789.89 | | | 41,789.89 |
| To T&A (D. Green's H&H) | | 15,424.11 | | | 15,424.11 |
| Transfer to Gen A Savings | 0.77 | 1,231.42 | | | 1,231.42 |
| 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 |

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

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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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