

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 March 2019.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 3/1/2019	\$1.61	\$286,754.11	\$255,611.06	\$50.00	\$542,416.78	
DEPOSITS:						
Clerk Fees		12.50			12.50	
Dog Licenses		145.00			145.00	
Public Safety Permits		-			-	
Permits		505.00			505.00	
Feb. Interest & Penalties		297.40			297.40	
From A/P Account		1.61			1.61	
Refund - Howland Pump		48.50			48.50	
Refund - Lowes		1.00			1.00	
From T&A - SUI Adj		0.11			0.11	
General A Transfers	10,277.18				10,277.18	
General B Transfers	2,175.94				2,175.94	
Highway DA Transfers	6,605.62				6,605.62	
Highway DB Transfers	-				-	
Judicial Income		8,003.00			8,003.00	
Interest Income	0.39	69.67			70.06	
SUB-TOTAL	\$19,060.74	\$295,837.90	255,611.06	50.00	\$570,559.70	
DISBURSEMENTS:						
Abstract # 3 (Bills paid)	15,314.60				15,314.60	
Hammond Senior Citizens Group	3,000.00				3,000.00	
AT&T - Hwy Supt's Cell Phone	-				-	
National Grid	439.79				439.79	
Casella	205.95				205.95	
Goldstar Products (Freight on inv not paid)	98.40				98.40	
To A/P		10,277.18			10,277.18	
To T&A (General Monthly P/R)		16,293.54			16,293.54	
To T&A (D. Green's H&H)		1,588.34			1,588.34	
Transfer to Gen A Savings	1.61	1.86			3.47	
Total Disbursements	19,060.35	28,160.92	-	-	47,221.27	
Ending Balance @ 3/31/2019	\$0.39	\$267,676.98	\$255,611.06	\$50.00	\$523,338.43	Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 3/1/2019	\$ 17,180.40	\$ 38,501.71	\$ 55,682.11			
DEPOSITS:						
Interest Income	\$ 4.06		\$ 4.06			
Subtotal	\$ 17,184.46	\$ 38,501.71	\$ 55,686.17			
DISBURSEMENTS:						
Abstract #3 (Bills Paid)	\$ 2,175.94		\$ 2,175.94			
Total Disbursements	\$ 2,175.94		\$ 2,175.94			
Ending Balance @ 3/31/2019	\$ 15,008.52	\$ 38,501.71	\$ 53,510.23	Total Gen B		

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 3/1/2019	\$181,626.38	\$45,003.98	\$226,630.36	
DEPOSITS:				
From T&A - SUI Adj	2.82		2.82	
Interest Income	43.17		43.17	
SUB-TOTAL	181,672.37	45,003.98	226,676.35	
DISBURSEMENTS:				
Hwy P/R #5 - 3/6/19	5,541.26		5,541.26	
Hwy P/R #6 - 3/20/19	6,522.41		6,522.41	
To T&A	4,664.56		4,664.56	
To A/P	98.40		98.40	
Abstract #3 (Bills Paid)	6,507.22		6,507.22	
TOTAL DISBURSEMENTS	23,333.85	0.00	23,333.85	
Ending Balance @ 3/31/2019	\$158,338.52	\$45,003.98	\$203,342.50	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 3/1/2019	\$60,477.42	\$0.00	\$60,477.42	
DEPOSITS:				
Sale of Slecce Pipe	167.80		167.80	
Interest Income	15.42	0.00	15.42	
SUB-TOTAL	60,660.64	0.00	60,660.64	
DISBURSEMENTS:				
Abstract #3 (Bills Paid)	0.00		0.00	
TOTAL DISBURSEMENTS:	0.00	0.00	0.00	
Ending Bal. @ 3/31/2019	\$60,660.64	\$0.00	\$60,660.64	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. @ 3/1/2019	\$171,303.53	\$40,000.00	\$45,276.95	\$256,630.32	
DEPOSITS:					
Interest Income	43.65		11.54	55.19	
SUB-TOTAL	171,347.18	40,000.00	45,288.49	256,635.67	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 3/31/2019	\$171,347.18	\$40,000.00	\$45,288.49	\$256,635.67	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 3/1/2019	\$3,074.05
DEPOSITS:	
Highway DA Transfers	16,728.23
General A Transfers	17,883.74
SUB-TOTAL	37,686.02
DISBURSEMENTS:	
NYS Sales Tax	20.18
To Gen A - SUI adj	0.11
To Hwy DA - SUI adj	2.82
Teamsters H&H Fund	6,252.90
Payroll - Hwy	11,999.36
Payroll - General A	16,212.95
Total Disbursements	34,488.32
Ending Bal. @ 3/31/2019	\$3,197.70

TOTAL CASH @ 3/31/2019
\$1,100,685.17

DATED _____

SUPERVISOR _____

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