

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 2021.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 3/1/2021	\$102,867.11	\$308,032.17	\$255,611.06	\$50.00	\$666,560.34	
DEPOSITS:						
Clerk Fees		20.28			20.28	
Dog Licenses		83.50			83.50	
Public Safety Permits		-			-	
Permits		118.00			118.00	
From A/P Account		4.11			4.11	
SLC Treasurer - 2020 Town Surcharge Share		2,284.32			2,284.32	
From T&A - \$ held in T&A for 5 years goes back to town		2,052.83			2,052.83	
Town Clerk - February 2021 Penalties on Taxes		239.70			239.70	
General A Transfers	9,068.80				9,068.80	
General B Transfers	650.00				650.00	
Highway DA Transfers	4,025.50				4,025.50	
Highway DB Transfers	-				-	
Judicial Income		5,020.00			5,020.00	
Interest Income	4.54	32.37			36.91	
SUB-TOTAL	\$116,615.95	\$317,887.28	255,611.06	50.00	\$690,164.29	
DISBURSEMENTS:						
Abstract #3 (Bills paid)	13,215.90				13,215.90	
AT&T	89.92				89.92	
National Grid	438.48				438.48	
To A/P		9,068.80			9,068.80	
To T&A (General Monthly P/R)		16,672.46			16,672.46	
To T&A (D. Green's H&H)		1,228.34			1,228.34	
Transfer to Gen A Savings	4.11				4.11	
Total Disbursements	13,748.41	26,969.60	-	-	40,718.01	
Ending Balance @ 3/31/2021	\$102,867.54	\$290,917.68	\$255,611.06	\$50.00	\$649,446.28	Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 3/1/2021	\$ 22,357.33	\$ 38,501.71	\$ 60,859.04			
DEPOSITS:						
	\$ -		\$ -			
Interest Income	\$ 2.38		\$ 2.38			
Subtotal	\$ 22,359.71	\$ 38,501.71	\$ 60,861.42			
DISBURSEMENTS:						
Abstract #3 (Bills paid)	\$ 650.00		\$ 650.00			
Total Disbursements	\$ 650.00		\$ 650.00			
Ending Balance @ 3/31/2021	\$ 21,709.71	\$ 38,501.71	\$ 60,211.42	Total Gen B		

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 3/1/2021	\$155,431.88	\$45,003.98	\$200,435.86	
DEPOSITS:				
Auctions Intn'l- Sale of '70 Crawler, file cabs & bumpers	5,460.00		5,460.00	
SLC Treasurer-20/21 Winter Maintenance of County Rds	45,879.25		45,879.25	
Interest Income	20.94		20.94	
SUB-TOTAL	206,792.07	45,003.98	251,796.05	
DISBURSEMENTS:				
Abstract #3 (Bills Paid)	4,025.50		4,025.50	
To T&A	22,114.04		22,114.04	
TOTAL DISBURSEMENTS	26,139.54	0.00	26,139.54	
Ending Balance @ 3/31/2021	\$180,652.53	\$45,003.98	\$225,656.51	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 3/1/2021	\$66,781.62	\$0.00	\$66,781.62	
DEPOSITS:				
Interest Income	7.23	0.00	7.23	
SUB-TOTAL	66,788.85	0.00	66,788.85	
DISBURSEMENTS:				
Abstract #3 (Bills Paid)	0.00		0.00	
TOTAL DISBURSEMENTS:	0.00	0.00	0.00	
Ending Bal. @ 3/31/2021	\$66,788.85	\$0.00	\$66,788.85	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 #7102	Total Reserves	
Beginning Bal. @ 3/1/2021	\$128,479.09	\$40,000.00	\$145,939.08	\$644,974.55	\$959,392.72	
DEPOSITS:						
Interest Income	13.90		15.79	0.00	29.69	
SUB-TOTAL	128,492.99	40,000.00	145,954.87	644,974.55	959,422.41	
DISBURSEMENTS:						
Abstract #3 (Bills Pd)				115,488.84	115,488.84	
Total Disbursements	0.00	0.00	0.00	115,488.84	115,488.84	
Ending Bal. @ 3/31/2021	\$128,492.99	\$40,000.00	\$145,954.87	\$529,485.71	\$843,933.57	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033					
Beginning Bal. @ 3/1/2021	\$2,811.99					
DEPOSITS:						
Highway DA Transfers	22,114.04					
General A Transfers	17,900.80					
SUB-TOTAL	42,826.83					
DISBURSEMENTS:						
To #9997 \$ held in T&A 5 years	2,052.83					
NYSLRS - Feb. 2021	203.96					
Teamsters H&H Fund	4,838.58					
Payroll - General A	16,601.59					
Hwy P/R #5 - 3/3/2021	6,817.65					
Hwy P/R #6 - 3/17/2021	5,901.64					
Hwy P/R #7 - 3/31/2021	5,223.39					
Total Disbursements	41,639.64					
Ending Bal. @ 3/31/2021	\$1,187.19					
				TOTAL CASH @ 3/31/2021		
				\$1,847,223.82		
DATED _____ SUPERVISOR _____						

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