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 2021.

GENERAL FUND A	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #17136	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 8/1/2021	$0.15	$314,170.89	$45,046.72	$255,611.06	$50.00	$614,878.82	
DEPOSITS:							
From #10197 - ARPA $ Dep'd in Hwy DB			183.92			183.92	
Clerk Fees		100.00				100.00	
Dog Licenses		96.00				96.00	
Public Safety Permits		-				-	
Permits		135.00				135.00	
From A/P Account		0.15				0.15	
General A Transfers	8,680.30					8,680.30	
General B Transfers	178.00					178.00	
Highway DA Transfers	2,987.26					2,987.26	
Highway DB Transfers	2,543.72					2,543.72	
SLC Treasurer - 3rd Qtr Sales Tax		150,366.81				150,366.81	
Judicial Income		8,164.00				8,164.00	
Interest Income	0.25	148.23	3.70			152.18	
SUB-TOTAL	$14,389.68	$473,181.08	$45,234.34	$ 255,611.06	50.00	$788,466.16	
DISBURSEMENTS:							
Abstract #8 (Bills paid)	13,985.92					13,985.92	
National Grid	313.44					313.44	
AT&T	89.92					89.92	
State Comptroller	-					-	
To A/P		8,680.30				8,680.30	
To T&A (General Monthly P/R)		16,197.65				16,197.65	
To T&A (D. Green's H&H)		1,228.34				1,228.34	
Transfer to Gen A Savings	0.15					0.15	
Total Disbursements	14,389.43	26,106.29	-	-	-	40,495.72	
Ending Balance @ 8/31/2021	$0.25	$447,074.79	$45,234.34	$255,611.06	$50.00	$747,970.44	Total Gen A

GENERAL FUND B	CNB Savings Acct # 10198	Certificates of Deposit		Total General B	
Beginning Bal. @ 8/1/2021	$19,451.85	$ 38,501.71		$ 57,953.56	
DEPOSITS:					
	$ -			$ -	
Interest Income	$ 1.64			$ 1.64	
Subtotal	$19,453.49	$ 38,501.71		$ 57,955.20	
DISBURSEMENTS:					
Abstract #8 (Bills paid)	$ 178.00			$ 178.00	
Total Disbursements	$ 178.00			$ 178.00	
Ending Balance @ 8/31/2021	$ 19,275.49	$ 38,501.71		$ 57,777.20	Total Gen B

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HIGHWAY DA	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 8/1/2021	$149,527.68	$45,003.98	$194,531.66	
DEPOSITS:				
SLC Treasurer - 3rd Qtr Sales Tax	0.71		0.71	
Interest Income	12.54		12.54	
SUB-TOTAL	149,540.93	45,003.98	194,544.91	
DISBURSEMENTS:				
Abstract #8 (Bills Paid)	2,987.26		2,987.26	
To T&A	0.00		0.00	
TOTAL DISBURSEMENTS	2,987.26	0.00	2,987.26	
Ending Balance @ 8/31/2021	$146,553.67	$45,003.98	$191,557.65	Total Hwy DA

HIGHWAY DB	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 8/1/2021	$79,855.34	$0.00	$79,855.34	
DEPOSITS:				
ARPA $	183.92		183.92	
Interest Income	6.32	0.00	6.32	
SUB-TOTAL	80,045.58	0.00	80,045.58	
DISBURSEMENTS:				
To New Savings Acct #17136 - ARPA	183.92		183.92	
To T&A	9,649.07		9,649.07	
Abstract #8 (Bills Paid)	2,543.72		4,680.81	
TOTAL DISBURSEMENTS:	12,376.71	0.00	12,376.71	
Ending Bal. @ 8/31/2021	$67,668.87	$0.00	$67,668.87	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. @ 8/1/2021	$134,197.67	$40,000.00	$83.28	$33,643.23	$207,924.18	
DEPOSITS:						
Library - Grant $ for Flooring			13,910.00		13,910.00	
Interest Income	11.40	0.00	1.15	0.00	12.55	
SUB-TOTAL	134,209.07	40,000.00	13,994.43	33,643.23	221,846.73	
DISBURSEMENTS:						
Abstract #8 (Bills Pd)				723.91	723.91	
Total Disbursements	0.00	0.00	0.00	723.91	723.91	
Ending Bal. @ 8/31/2021	$134,209.07	$40,000.00	$13,994.43	$32,919.32	$221,122.82	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 8/1/2021	$125.49
DEPOSITS:	
Highway DA Transfers	0.00
Highway DB Transfers	9,649.07
General A Transfers	17,425.99
SUB-TOTAL	27,200.55
DISBURSEMENTS:	
Teamsters H&H Fund	3,912.90
Payroll - General A	16,138.07
Hwy P/R #16 - 8/4/2021	3,482.26
Hwy P/R #17 - 8/18/2021	3,482.25
Total Disbursements	27,015.48
Ending Bal. @ 8/31/2021	$185.07

TOTAL CASH @ 8/31/2021
$1,286,282.05

DATED____________________ **SUPERVISOR**__________________________

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