

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 December 2019.

GENERAL FUND A

	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 12/1/2019	\$1.05	\$208,222.72	\$255,611.06	\$50.00	\$463,884.83	
DEPOSITS:						
Clerk Fees		7.51			7.51	
Dog Licenses		95.50			95.50	
Public Safety Permits		30.00			30.00	
Permits		526.50			526.50	
From A/P Account		1.05			1.05	
General A Transfers	10,848.91				10,848.91	
General B Transfers	300.00				300.00	
Highway DA Transfers	24,534.87				24,534.87	
Highway DB Transfers	2,579.03	-			2,579.03	
Repayment of Loan - From Hwy DA		40,000.00			40,000.00	
NYS Dep'd in Hwy DB - State Aid Revenue Sharing		4,773.00			4,773.00	
SLC Treasurer - Mortgage Tax		7,563.47			7,563.47	
Judicial Income		6,766.00			6,766.00	
Interest Income	0.77	267.34			268.11	
SUB-TOTAL	\$38,264.63	\$268,253.09	255,611.06	50.00	\$562,178.78	
DISBURSEMENTS:						
Abstract #12 (Bills paid)	33,462.87				33,462.87	
State Comptroller	4,411.00				4,411.00	
National Grid	324.40				324.40	
AT&T	64.54				64.54	
Loan from Gen A to Hwy DA		40,000.00			40,000.00	
To A/P		10,848.91			10,848.91	
To T&A (General Monthly P/R)		16,151.47			16,151.47	
To T&A (D. Green's H&H)		1,234.17			1,234.17	
To T&A (Planning Bd P/R)		2,382.83			2,382.83	
Transfer to Gen A Savings	1.05				1.05	
Total Disbursements	38,263.86	70,617.38	-	-	108,881.24	
Ending Balance @ 12/31/2019	\$0.77	\$197,635.71	\$255,611.06	\$50.00	\$453,297.54	Total Gen A

GENERAL FUND B

	CNB Savings Acct # 10198	Certificates of Deposit	Total General B		
Beginning Bal. @ 12/1/2019	\$ 12,694.76	\$ 38,501.71	\$ 51,196.47		
DEPOSITS:					
Interest Income	\$ 3.19		\$ 3.19		
Subtotal	\$ 12,697.95	\$ 38,501.71	\$ 51,199.66		
DISBURSEMENTS:					
Abstract #12 (Bills Paid)	\$ 300.00		\$ 300.00		
Total Disbursements	\$ 300.00		\$ 300.00		
Ending Balance @ 12/31/2019	\$ 12,397.95	\$ 38,501.71	\$ 50,899.66	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. @ 12/1/2019	\$2,041.03	\$45,003.98	\$47,045.01	
DEPOSITS:				
Repayment of Loan from Hwy DB to Hwy DA	65,000.00		65,000.00	
Loan from Gen A to Hwy DA	40,000.00		40,000.00	
Interest Income	93.15		93.15	
SUB-TOTAL	107,134.18	45,003.98	152,138.16	
DISBURSEMENTS:				
To T&A - Sick Day Pay & Comp Time Pay	1,644.91		1,644.91	
To T&A - Hwy P/R #25 - 12/11/19	6,317.69		6,317.69	
To T&A - Hwy P/R #26 - 12/25/19	6,297.53		6,297.53	
To T&A - November H&H Fund	3,723.26		3,723.26	
Repayment of Loan to Gen A	40,000.00		40,000.00	
USDA - Principal Pmt on Truck Loan	8,000.00		8,000.00	
USDA - Interest Pmt on Truck Loan	1,738.75		1,738.75	
Abstract #12 (Bills Paid)	24,534.87		24,534.87	
TOTAL DISBURSEMENTS	92,257.01	0.00	92,257.01	
Ending Balance @ 12/31/2019	\$14,877.17	\$45,003.98	\$59,881.15	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 12/1/2019	\$39,041.25	\$0.00	\$39,041.25	
DEPOSITS:				
NYS OSC - State Aid Revenue Sharing (Goes to A)	4,773.00		4,773.00	
NYS OSC - CHIPS \$	50,837.29		50,837.29	
NYS OSC - CHIPS \$	38,290.66		38,290.66	
Sale of Sleave Pipe - Ceresoli	192.80		192.80	
Interest Income	14.83	0.00	14.83	
SUB-TOTAL	133,149.83	0.00	133,149.83	
DISBURSEMENTS:				
Repayment of Loan To Hwy DA	65,000.00		65,000.00	
State Aid Revenue Sharing Transfer to Gen A	4,773.00		4,773.00	
Abstract #12 (Bills Paid)	2,579.03		2,579.03	
TOTAL DISBURSEMENTS:	72,352.03	0.00	72,352.03	
Ending Bal. @ 12/31/2019	\$60,797.80	\$0.00	\$60,797.80	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. @ 12/1/2019	\$85,854.78	\$40,000.00	\$145,545.57	\$271,400.35	
DEPOSITS:					
Interest Income	21.88		37.09	58.97	
SUB-TOTAL	85,876.66	40,000.00	145,582.66	271,459.32	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 12/31/2019	\$85,876.66	\$40,000.00	\$145,582.66	\$271,459.32	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 12/1/2019	\$2,176.07
DEPOSITS:	
Highway DA Transfers	17,983.39
General A Transfers	19,768.47
SUB-TOTAL	39,927.93
DISBURSEMENTS:	
Teamsters H&H Fund	4,957.43
Payroll - Hwy	14,256.75
Payroll - General A	18,468.13
Total Disbursements	37,682.31
Ending Bal. @ 12/31/2019	\$2,245.62

TOTAL CASH @ 12/31/2019
\$898,581.09

DATED _____

SUPERVISOR _____