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 2021.

GENERAL FUND A	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 1/1/2021	$0.89	$290,765.53	$255,611.06	$50.00	$546,427.48	
DEPOSITS:						
Clerk Fees		18.33			18.33	
Dog Licenses		109.00			109.00	
Public Safety Permits		90.00			90.00	
Permits		229.00			229.00	
From A/P Account		0.89			0.89	
General A Transfers	3,286.59				3,286.59	
Fire Dept $ from Taxes	102,863.00				102,863.00	
Highway DA Transfers	800.92				800.92	
Highway DB Transfers	48.50				48.50	
Town Clerk - 2021 Taxes Collected		71,854.00			71,854.00	
Refund for sales tax charged on checks		11.89			11.89	
Judicial Income		7,510.00			7,510.00	
Interest Income	2.82	142.70			145.52	
SUB-TOTAL	$107,002.72	$370,731.34	255,611.06	50.00	$733,395.12	
DISBURSEMENTS:						
Abstract #1 (Bills paid)	3,612.30				3,612.30	
AT&T	88.31				88.31	
National Grid	419.01				419.01	
Comm Tax & Finance (Return of unspent grant $)	16.39				16.39	
To A/P		3,465.48			3,465.48	
To T&A (General Monthly P/R)		19,227.44			19,227.44	
To Hwy DA Reserve Acct (#9449) per bd approval		20,000.00			20,000.00	
To T&A (D. Green's H&H)		1,600.01			1,600.01	
Transfer to Gen A Savings	0.89				0.89	
Total Disbursements	4,136.90	44,292.93	-	-	48,429.83	
Ending Balance @ 1/31/2021	$102,865.82	$326,438.41	$255,611.06	$50.00	$684,965.29	Total Gen A

GENERAL FUND B	CNB Savings Acct # 10198	Certificates of Deposit	Total General B	
Beginning Bal. @ 1/1/2021	$ 16,110.36	$ 38,501.71	$ 54,612.07	
DEPOSITS:				
Interest Income	$ 94.57		$ 94.57	
Subtotal	$ 16,204.93	$ 38,501.71	$ 54,706.64	
DISBURSEMENTS:				
Abstract #1 (Bills paid)	$ -		$ -	
Total Disbursements	$ -		$ -	
Ending Balance @ 1/31/2021	$ 16,204.93	$ 38,501.71	$ 54,706.64	Total Gen B

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

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 2021.

HIGHWAY DA	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 1/1/2021	$9,540.24	$45,003.98	$54,544.22	
DEPOSITS:				
From Town Clerk - 2021 Taxes Collected	64,375.00		64,375.00	
Interest Income	3.42		3.42	
SUB-TOTAL	73,918.66	45,003.98	118,922.64	
DISBURSEMENTS:				
Abstract #1 (Bills Paid)	800.92		800.92	
To T&A	18,233.78		18,233.78	
TOTAL DISBURSEMENTS	19,034.70	0.00	19,034.70	
Ending Balance @ 1/31/2021	$54,883.96	$45,003.98	$99,887.94	Total Hwy DA

HIGHWAY DB	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 1/1/2021	$66,467.21	$0.00	$66,467.21	
DEPOSITS:				
NYS OSC - St Aid - Don't know where it belongs yet	346.76		346.76	
Interest Income	8.47	0.00	8.47	
SUB-TOTAL	66,822.44	0.00	66,822.44	
DISBURSEMENTS:				
Abstract #1 (Bills Paid)	48.50		2,572.98	
TOTAL DISBURSEMENTS:	48.50	0.00	48.50	
Ending Bal. @ 1/31/2021	$66,773.94	$0.00	$66,773.94	Total Hwy DB

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

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 2021.

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. @ 1/1/2021	$108,448.77	$40,000.00	$145,903.70	$905,129.49	$1,199,481.96	
DEPOSITS:						
From Gen A (per bd approval)	20,000.00				20,000.00	
Interest Income	15.54		18.59	0.00	34.13	
SUB-TOTAL	128,464.31	40,000.00	145,922.29	905,129.49	1,219,516.09	
DISBURSEMENTS:						
Abstract #1 (Bills Pd)				118,403.33	118,403.33	
Total Disbursements	0.00	0.00	0.00	118,403.33	118,403.33	
Ending Bal. @ 1/31/2021	$128,464.31	$40,000.00	$145,922.29	$786,726.16	$1,101,112.76	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 1/1/2021	$2,402.60
DEPOSITS:	
From Gen A - New T&A cks	178.89
Highway DA Transfers	18,233.78
General A Transfers	20,827.45
SUB-TOTAL	41,642.72
DISBURSEMENTS:	
Checkomatic check order	167.50
Sales tax back to Gen A	11.89
Jan. Liab not paid in Jan.	-285.32
Dec. Liab paid in Jan. '21	169.83
Teamsters H&H Fund	6,491.86
NYS-45 - 4th Qtr 2020	130.66
Payroll - General A	19,157.31
Hwy P/R #1 - 1/6/2021	7,380.23
Hwy P/R #2 - 1/20/2021	5,778.35
Total Disbursements	39,002.31
Ending Bal. @ 1/31/2021	$2,640.41

TOTAL CASH @ 1/31/2021
$2,010,086.98

DATED____________________ **SUPERVISOR**____________________________