

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 April 2021.

| GENERAL FUND A | | | | | | |
|---|--------------------------------|----------------------------|-----------------------------|--------------------------|--------------------|-------------|
| | Checking Acct # 0009 | CNB Savings Acct # 9997 | Certificates of Deposits | Town Clerk's Cash Box | Total General A | |
| Beginning Bal. @ 4/1/2021 | \$102,867.54 | \$290,917.68 | \$255,611.06 | \$50.00 | \$649,446.28 | |
| DEPOSITS: | | | | | | |
| Clerk Fees | | 100.00 | | | 100.00 | |
| Dog Licenses | | 51.50 | | | 51.50 | |
| Public Safety Permits | | 30.00 | | | 30.00 | |
| Permits | | 501.50 | | | 501.50 | |
| From A/P Account | | 4.54 | | | 4.54 | |
| Town Clerk - March 2021 Penalties on Taxes | | 557.44 | | | 557.44 | |
| Hammond Fire District - Pmt for computer, etc | | 739.96 | | | 739.96 | |
| General A Transfers | 46,982.95 | | | | 46,982.95 | |
| General B Transfers | - | | | | - | |
| Highway DA Transfers | 6,040.42 | | | | 6,040.42 | |
| Highway DB Transfers | 192.78 | | | | 192.78 | |
| Judicial Income | | 9,348.00 | | | 9,348.00 | |
| Interest Income | 1.58 | 21.36 | | | 22.94 | |
| SUB-TOTAL | \$156,085.27 | \$302,271.98 | 255,611.06 | 50.00 | \$714,018.31 | |
| DISBURSEMENTS: | | | | | | |
| Abstract #4 (Bills paid) | 42,357.84 | | | | 42,357.84 | |
| Hybrid Building Solutions (OK'd by Bd) | 10,527.00 | | | | 10,527.00 | |
| National Grid | 331.31 | | | | 331.31 | |
| To Hammond Fire District | 102,863.00 | | | | 102,863.00 | |
| To A/P | | 46,982.95 | | | 46,982.95 | |
| To T&A (General Monthly P/R) | | 16,907.81 | | | 16,907.81 | |
| To T&A (D. Green's H&H) | | 1,228.34 | | | 1,228.34 | |
| To T&S - SUI Adjustment - 1st Qtr 2021 | | 159.50 | | | 159.50 | |
| Transfer to Gen A Savings | 4.54 | | | | 4.54 | |
| Total Disbursements | 156,083.69 | 65,278.60 | - | - | 221,362.29 | |
| Ending Balance @ 4/30/2021 | \$1.58 | \$236,993.38 | \$255,611.06 | \$50.00 | \$492,656.02 | Total Gen A |
| GENERAL FUND B | | | | | | |
| | CNB Savings Acct # 10198 | Certificates of Deposit | Total General B | | | |
| Beginning Bal. @ 4/1/2021 | \$ 21,709.71 | \$ 38,501.71 | \$ 60,211.42 | | | |
| DEPOSITS: | | | | | | |
| | \$ - | | \$ - | | | |
| Interest Income | \$ 1.78 | | \$ 1.78 | | | |
| Subtotal | \$ 21,711.49 | \$ 38,501.71 | \$ 60,213.20 | | | |
| DISBURSEMENTS: | | | | | | |
| Abstract #4 (Bills paid) | \$ - | | \$ - | | | |
| Total Disbursements | \$ - | | \$ - | | | |
| Ending Balance @ 4/30/2021 | \$ 21,711.49 | \$ 38,501.71 | \$ 60,213.20 | 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. @ 4/1/2021 | \$180,652.53 | \$45,003.98 | \$225,656.51 | |
| DEPOSITS: | | | | |
| SLC Treasurer-20/21 Winter Maintenance of County Rds | 45,879.25 | | 45,879.25 | |
| Interest Income | 12.81 | | 12.81 | |
| SUB-TOTAL | 226,544.59 | 45,003.98 | 271,548.57 | |
| DISBURSEMENTS: | | | | |
| Abstract #4 (Bills Paid) | 6,040.42 | | 6,040.42 | |
| To #9949 Hwy Cap Reserve (Sale of equipment) | 5,460.00 | | 5,460.00 | |
| KS Statebank - Debit - Final Payloader Payment | 39,229.63 | | 39,229.63 | |
| To T&A | 14,403.67 | | 14,403.67 | |
| TOTAL DISBURSEMENTS | 65,133.72 | 0.00 | 65,133.72 | |
| Ending Balance @ 4/30/2021 | \$161,410.87 | \$45,003.98 | \$206,414.85 | Total Hwy DA |
| HIGHWAY DB | | | | |
| | CNB Savings Acct # 10197 | Certificates of Deposit | Total Highway DB | |
| Beginning Bal. @ 4/1/2021 | \$66,788.85 | \$0.00 | \$66,788.85 | |
| DEPOSITS: | | | | |
| Interest Income | 5.48 | 0.00 | 5.48 | |
| SUB-TOTAL | 66,794.33 | 0.00 | 66,794.33 | |
| DISBURSEMENTS: | | | | |
| Abstract #4 (Bills Paid) | 192.78 | | 0.00 | |
| TOTAL DISBURSEMENTS: | 192.78 | 0.00 | 192.78 | |
| Ending Bal. @ 4/30/2021 | \$66,601.55 | \$0.00 | \$66,601.55 | 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. @ 4/1/2021 | \$128,492.99 | \$40,000.00 | \$145,954.87 | \$529,485.71 | \$843,933.57 | |
| DEPOSITS: | | | | | | |
| From #9958 - Sale of Equipment | 5,460.00 | | | | 5,460.00 | |
| Interest Income | 210.85 | | 12.00 | 0.00 | 222.85 | |
| SUB-TOTAL | 134,163.84 | 40,000.00 | 145,966.87 | 529,485.71 | 849,616.42 | |
| DISBURSEMENTS: | | | | | | |
| Abstract #4 (Bills Pd) | | | | 246,833.58 | 246,833.58 | |
| Total Disbursements | 0.00 | 0.00 | 0.00 | 246,833.58 | 246,833.58 | |
| Ending Bal. @ 4/30/2021 | \$134,163.84 | \$40,000.00 | \$145,966.87 | \$282,652.13 | \$602,782.84 | Total Reserves |

T & A ACCOUNT

| | Checking Acct # 0033 | | | | |
|---------------------------|-------------------------|--|--|-------------------------------|--|
| Beginning Bal. @ 4/1/2021 | \$1,187.19 | | | | |
| DEPOSITS: | | | | | |
| Highway DA Transfers | 14,403.67 | | | | |
| General A Transfers | 18,295.65 | | | | |
| SUB-TOTAL | 33,886.51 | | | | |
| DISBURSEMENTS: | | | | | |
| NYS-45 - 1st Qtr 2021 | 1,297.41 | | | | |
| Teamsters H&H Fund | 5,055.18 | | | | |
| Payroll - General A | 16,642.17 | | | | |
| Hwy P/R #8 - 4/14/2021 | 5,223.39 | | | | |
| Hwy P/R #9 - 4/28/2021 | 5,353.44 | | | | |
| Total Disbursements | 33,571.59 | | | | |
| Ending Bal. @ 4/30/2021 | \$314.92 | | | | |
| | | | | TOTAL CASH @ 4/30/2021 | |
| | | | | \$1,428,983.38 | |

DATED _____

SUPERVISOR _____

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