

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 February 2021.						
GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 2/1/2021	\$102,865.82	\$326,438.41	\$255,611.06	\$50.00	\$684,965.29	
DEPOSITS:						
Clerk Fees		-			-	
Dog Licenses		166.50			166.50	
Public Safety Permits		120.00			120.00	
Permits		142.00			142.00	
From A/P Account		2.82			2.82	
General A Transfers	7,748.47				7,748.47	
Highway DA Transfers	2,223.39				2,223.39	
Highway DB Transfers	-				-	
Judicial Income		6,430.00			6,430.00	
Interest Income	4.11	148.91			153.02	
SUB-TOTAL	\$112,841.79	\$333,448.64	255,611.06	50.00	\$701,951.49	
DISBURSEMENTS:						
Abstract #2 (Bills paid)	9,449.98				9,449.98	
AT&T	89.92				89.92	
National Grid	431.96				431.96	
To T&A (To correct error)		0.50			0.50	
To A/P		7,748.47			7,748.47	
To T&A (General Monthly P/R)		16,439.16			16,439.16	
To T&A (D. Green's H&H)		1,228.34			1,228.34	
Transfer to Gen A Savings	2.82				2.82	
Total Disbursements	9,974.68	25,416.47	-	-	35,391.15	
Ending Balance @ 2/28/2021	\$102,867.11	\$308,032.17	\$255,611.06	\$50.00	\$666,560.34	Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 2/1/2021	\$ 16,204.93	\$ 38,501.71	\$ 54,706.64			
DEPOSITS:						
SLC - Sales Tax - 1st Qtr 2021	\$ 6,150.00		\$ 6,150.00			
Interest Income	\$ 2.40		\$ 2.40			
Subtotal	\$ 22,357.33	\$ 38,501.71	\$ 60,859.04			
DISBURSEMENTS:						
Abstract #2 (Bills paid)	\$ -		\$ -			
Total Disbursements	\$ -		\$ -			
Ending Balance @ 2/28/2021	\$ 22,357.33	\$ 38,501.71	\$ 60,859.04	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. @ 2/1/2021	\$54,883.96	\$45,003.98	\$99,887.94		
DEPOSITS:					
Northstar Auto & Salvage	232.00		232.00		
SLC Treasurer - Sales Tax - 1st Qtr 2021	119,799.29		119,799.29		
Interest Income	15.21		15.21		
SUB-TOTAL	174,930.46	45,003.98	219,934.44		
DISBURSEMENTS:					
Abstract #2 (Bills Paid)	2,223.39		2,223.39		
To T&A	17,275.19		17,275.19		
TOTAL DISBURSEMENTS	19,498.58	0.00	19,498.58		
Ending Balance @ 2/28/2021	\$155,431.88	\$45,003.98	\$200,435.86	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 2/1/2021	\$66,773.94	\$0.00	\$66,773.94		
DEPOSITS:					
Interest Income	7.68	0.00	7.68		
SUB-TOTAL	66,781.62	0.00	66,781.62		
DISBURSEMENTS:					
Abstract #2 (Bills Paid)	0.00		0.00		
TOTAL DISBURSEMENTS:	0.00	0.00	0.00		
Ending Bal. @ 2/28/2021	\$66,781.62	\$0.00	\$66,781.62	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. @ 2/1/2021	\$128,464.31	\$40,000.00	\$145,922.29	\$786,726.16	\$1,101,112.76	
DEPOSITS:						
Interest Income	14.78		16.79	0.00	31.57	
SUB-TOTAL	128,479.09	40,000.00	145,939.08	786,726.16	1,101,144.33	
DISBURSEMENTS:						
Abstract #2 (Bills Pd)				141,751.61	141,751.61	
Total Disbursements	0.00	0.00	0.00	141,751.61	141,751.61	
Ending Bal. @ 2/28/2021	\$128,479.09	\$40,000.00	\$145,939.08	\$644,974.55	\$959,392.72	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033					
Beginning Bal. @ 2/1/2021	\$2,640.41					
DEPOSITS:						
From Gen A - New T&A cks						
Highway DA Transfers	17,275.19					
General A Transfers	17,668.00					
SUB-TOTAL	37,583.60					
DISBURSEMENTS:						
Feb. Liab not paid in Feb	-203.96					
Jan. Liab paid in Feb. '21	285.32					
Teamsters H&H Fund	5,055.18					
Payroll - General A	16,371.53					
Hwy P/R #3 - 2/3/2021	5,998.62					
Hwy P/R #4 - 2/17/2021	7,264.92					
Total Disbursements	34,771.61					
Ending Bal. @ 2/28/2021	\$2,811.99					
				TOTAL CASH @ 2/28/2021		
				\$1,956,841.57		
DATED _____			SUPERVISOR _____			

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