

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 2019.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 1/1/2019	\$0.11	\$225,345.42	\$255,611.06	\$50.00	\$481,006.59	
DEPOSITS:						
Clerk Fees		2.50			2.50	
Dog Licenses		64.00			64.00	
Public Safety Permits		30.00			30.00	
Permits		322.25			322.25	
From A/P Account		0.11			0.11	
Clerk - Real Property Taxes		53,113.00			53,113.00	
General A Transfers	14,294.66				14,294.66	
General B Transfers	5.56				5.56	
Highway DA Transfers	2,185.84				2,185.84	
Clerk - Fire Protection Revenue	102,863.00				102,863.00	
Judicial Income		4,754.00			4,754.00	
Interest Income	1.63	196.83			198.46	
SUB-TOTAL	\$119,350.80	\$283,828.11	255,611.06	50.00	\$658,839.97	
DISBURSEMENTS:						
Abstract # 1 (Bills paid)	12,204.54				12,204.54	
State Comptroller	3,260.50				3,260.50	
AT&T - Hwy Supt's Cell Phone	53.72				53.72	
National Grid	377.72				377.72	
The Hartford - DBL Insurance	589.58				589.58	
Village of Hammond - Fire Protection	102,863.00				102,863.00	
To A/P		14,294.66			14,294.66	
To T&A (General Monthly P/R)		15,933.92			15,933.92	
To T&A (D. Green's H&H)		1,234.17			1,234.17	
Transfer to Gen A Savings	0.11				0.11	
Total Disbursements	119,349.17	31,462.75	-	-	150,811.92	
Ending Balance @ 1/31/2019	\$1.63	\$252,365.36	\$255,611.06	\$50.00	\$508,028.05	Total Gen A
GENERAL FUND B						
		CNB Savings Acct # 10198	Certificates of Deposit		Total General B	
Beginning Bal. @ 1/1/2019		\$ 10,676.98	\$ 38,501.71		\$ 49,178.69	
DEPOSITS:						
State Aid - Youth Program		\$ 910.00			\$ 910.00	
Interest Income		95.46			95.46	
Subtotal		\$ 11,682.44	\$ 38,501.71		\$ 50,184.15	
DISBURSEMENTS:						
To A/P		5.56			5.56	
Total Disbursements		5.56			5.56	
Ending Balance @ 1/31/2019		\$ 11,676.88	\$ 38,501.71		\$ 50,178.59	Total Gen B

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 1/1/2019	\$59,021.31	\$45,003.98	\$104,025.29		
DEPOSITS:					
Clerk - Real Property Taxes	71,475.00		71,475.00		
Interest Income	19.99		19.99		
SUB-TOTAL	130,516.30	45,003.98	175,520.28		
DISBURSEMENTS:					
Hwy P/R #1 - 1/9/19	6,678.83		6,678.83		
Hwy P/R #2 - 1/23/19	6,090.41		6,090.41		
To A/P	8.35		8.35		
To T&A	3,723.26		3,723.26		
Abstract #1 (Bills Paid)	2,177.49		2,177.49		
TOTAL DISBURSEMENTS	18,678.34	0.00	18,678.34		
Ending Balance @ 1/31/2019	\$111,837.96	\$45,003.98	\$156,841.94	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 1/1/2019	\$58,647.21	\$0.00	\$58,647.21		
DEPOSITS:					
Interest Income	14.94	0.00	14.94		
SUB-TOTAL	58,662.15	0.00	58,662.15		
DISBURSEMENTS:					
			0.00		
TOTAL DISBURSEMENTS:	0.00	0.00	0.00		
Ending Bal. @ 1/31/2019	\$58,662.15	\$0.00	\$58,662.15	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. @ 1/1/2019	\$171,220.48	\$40,000.00	\$45,255.00	\$256,475.48	
DEPOSITS:					
Interest Income	43.63		11.53	55.16	
SUB-TOTAL	171,264.11	40,000.00	45,266.53	256,530.64	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00		0.00	
Ending Bal. @ 1/31/2019	\$171,264.11	\$40,000.00	\$45,266.53	\$256,530.64	Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 1/1/2019	\$2,265.26				
DEPOSITS:					
Highway DA Transfers	16,492.50				
General A Transfers	17,168.09				
SUB-TOTAL	35,925.85				
DISBURSEMENTS:					
NYS-45 4th Qtr - UI Insurance	194.88				
Teamsters H&H Fund	4,957.43				
Payroll - Hwy	12,479.42				
Payroll - General A	15,787.55				
Total Disbursements	33,419.28				
Ending Bal. @ 1/31/2019	\$2,506.57				
				TOTAL CASH @ 1/31/2019	
				\$1,032,747.94	
DATED _____					
SUPERVISOR _____					

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