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 July 2021.

GENERAL FUND A	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #17136	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 7/1/2021	$0.17	$335,782.85	$0.00	$255,611.06	$50.00	$591,444.08	
DEPOSITS:							
From #10197 - ARPA $ Dep'd in Hwy DB			45,046.72			45,046.72	
Clerk Fees		3.00				3.00	
Dog Licenses		135.50				135.50	
Public Safety Permits		-				-	
Permits		462.40				462.40	
From A/P Account		0.17				0.17	
From Hammond Library - TOH pd PO Box rent (error)		122.00				122.00	
From T&A - 2nd Qtr SUI Adjustment		146.51				146.51	
General A Transfers	15,266.00					15,266.00	
General B Transfers	2,325.00					2,325.00	
Highway DA Transfers	321.02					321.02	
Highway DB Transfers	1,379.70					1,379.70	
Judicial Income		10,403.00				10,403.00	
Interest Income	0.15	132.18				132.33	
SUB-TOTAL	$19,292.04	$347,187.61	$45,046.72	255,611.06	50.00	$667,187.43	
DISBURSEMENTS:							
Abstract #7 (Bills paid)	16,901.57					16,901.57	
National Grid	300.11					300.11	
AT&T	90.04					90.04	
Check to P. Simons - Senior Citizens Group	2,000.00					2,000.00	
State Comptroller	-					-	
To A/P		15,266.00				15,266.00	
To T&A (General Monthly P/R)		16,150.71				16,150.71	
To T&A (D. Green's H&H)		1,600.01				1,600.01	
Transfer to Gen A Savings	0.17					0.17	
Total Disbursements	19,291.89	33,016.72	-	-	-	52,308.61	
Ending Balance @ 7/31/2021	$0.15	$314,170.89	$45,046.72	$255,611.06	$50.00	$614,878.82	Total Gen A

GENERAL FUND B	CNB Savings Acct # 10198	Certificates of Deposit		Total General B	
Beginning Bal. @ 7/1/2021	$ 21,775.11	$ 38,501.71		$ 60,276.82	
DEPOSITS:					
	$ -			$ -	
Interest Income	$ 1.74			$ 1.74	
Subtotal	$ 21,776.85	$ 38,501.71		$ 60,278.56	
DISBURSEMENTS:					
Abstract #7 (Bills paid)	$ 2,325.00			$ 2,325.00	
Total Disbursements	$ 2,325.00			$ 2,325.00	
Ending Balance @ 7/31/2021	$ 19,451.85	$ 38,501.71		$ 57,953.56	Total Gen B

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HIGHWAY DA	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 7/1/2021	$153,469.83	$45,003.98	$198,473.81	
DEPOSITS:				
Northstar Auto & Salvage	1,050.00		1,050.00	
Interest Income	12.96		12.96	
SUB-TOTAL	154,532.79	45,003.98	199,536.77	
DISBURSEMENTS:				
Abstract #7 (Bills Paid)	321.02		321.02	
To T&A	4,684.09		4,684.09	
TOTAL DISBURSEMENTS	5,005.11	0.00	5,005.11	
Ending Balance @ 7/31/2021	$149,527.68	$45,003.98	$194,531.66	Total Hwy DA

HIGHWAY DB	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 7/1/2021	$51,170.33	$0.00	$51,170.33	
DEPOSITS:				
CHIPS $	47,899.23		47,899.23	
ARPA $	45,046.72		45,046.72	
Sale of Sleuce Pipe - Bickelhaupt	135.00		135.00	
Interest Income	8.65	0.00	8.65	
SUB-TOTAL	144,259.93	0.00	144,259.93	
DISBURSEMENTS:				
To New Savings Acct #17136 - ARPA	45,046.72		45,046.72	
To T&A	17,978.17		17,978.17	
Abstract #7 (Bills Paid)	1,379.70		4,680.81	
TOTAL DISBURSEMENTS:	64,404.59	0.00	64,404.59	
Ending Bal. @ 7/31/2021	$79,855.34	$0.00	$79,855.34	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. @ 7/1/2021	$134,186.27	$40,000.00	$83.27	$89,280.37	$263,549.91	
DEPOSITS:						
Interest Income	11.40	0.00	0.01	0.00	11.41	
SUB-TOTAL	134,197.67	40,000.00	83.28	89,280.37	263,561.32	
DISBURSEMENTS:						
Abstract #7 (Bills Pd)				55,637.14	55,637.14	
Total Disbursements	0.00	0.00	0.00	55,637.14	55,637.14	
Ending Bal. @ 7/31/2021	$134,197.67	$40,000.00	$83.28	$33,643.23	$207,924.18	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 7/1/2021	$536.65
DEPOSITS:	
Sales Tax on Sale of Sleuce Pipe	10.00
Highway DA Transfers	4,684.09
Highway DB Transfers	17,968.17
General A Transfers	17,750.72
SUB-TOTAL	40,949.63
DISBURSEMENTS:	
To #9997 - SUI Adj 2nd Qtr 2021	146.51
SUI - 2nd Qtr 2021 NYS-45	333.16
Teamsters H&H Fund	6,491.86
Payroll - General A	16,092.20
Hwy P/R #14 - 7/7/2021	5,223.41
Retiree Sick Time Pay 7/20/21	7,313.61
Hwy P/R #15 - 7/21/2021	5,223.39
Total Disbursements	40,824.14
Ending Bal. @ 7/31/2021	$125.49

TOTAL CASH @ 7/31/2021
$1,155,269.05

DATED__________________ **SUPERVISOR**______________________

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