

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 November 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. @ 11/1/2021	\$1.57	\$378,102.45	\$45,241.90	\$255,611.06	\$50.00	\$679,006.98
DEPOSITS:						
Clerk Fees		37.87				37.87
Dog Licenses		89.50				89.50
Public Safety Permits		60.00				60.00
Permits		243.48				243.48
From A/P Account		1.57				1.57
General A Transfers	28,468.49					28,468.49
General B Transfers	-					-
Highway DA Transfers	31,018.66					31,018.66
Highway DB Transfers	3,940.35					3,940.35
4th Qtr 2021 Sales Tax		76,077.31				76,077.31
Judicial Income		4,768.00				4,768.00
Interest Income	0.78	32.22	3.72			36.72
SUB-TOTAL	\$63,429.85	\$459,412.40	\$45,245.62	\$ 255,611.06	50.00	\$823,748.93
DISBURSEMENTS:						
Abstract #11 (Bills paid)	28,994.53					28,994.53
National Grid	229.28					229.28
AT&T	89.69					89.69
State Comptroller	3,591.00					3,591.00
NYS Retirement	30,523.00					30,523.00
Loan from Gen A to Hwy DB		1,000.00				1,000.00
Loan from Gen A to Cap. Project Fund		22,000.00				22,000.00
To A/P		28,468.49				28,468.49
To T&A (General Monthly P/R)		16,104.78				16,104.78
To T&A (D. Green's H&H)		1,228.34				1,228.34
Transfer to Gen A Savings	1.57					1.57
Total Disbursements	63,429.07	68,801.61	-	-	-	132,230.68
Ending Balance @ 11/30/2021	\$0.78	\$390,610.79	\$45,245.62	\$255,611.06	\$50.00	\$691,518.25
Total Gen A						
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 11/1/2021	\$18,593.80	\$ 38,501.71	\$ 57,095.51			
DEPOSITS:						
	\$ -		\$ -			
Interest Income	\$ 1.53		\$ 1.53			
Subtotal	\$18,595.33	\$ 38,501.71	\$ 57,097.04			
DISBURSEMENTS:						
Abstract #11 (Bills paid)	\$ -		\$ -			
Total Disbursements	\$ -		\$ -			
Ending Balance @ 11/30/2021	\$ 18,595.33	\$ 38,501.71	\$ 57,097.04		Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 11/1/2021	\$41,116.61	\$45,003.98	\$86,120.59	
DEPOSITS:				
SLC Treasurer - 4th Qtr Sales Tax	40,000.00		40,000.00	
Interest Income	3.83		3.83	
SUB-TOTAL	81,120.44	45,003.98	126,124.42	
DISBURSEMENTS:				
To T&A	11,880.53		11,880.53	
To A/P - For NYS Retirement	14,022.00		14,022.00	
Abstract #11 (Bills Paid)	16,996.66		16,996.66	
TOTAL DISBURSEMENTS	42,899.19	0.00	42,899.19	
Ending Balance @ 11/30/2021	\$38,221.25	\$45,003.98	\$83,225.23	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 11/1/2021	\$3,076.46	\$0.00	\$3,076.46	
DEPOSITS:				
Loan from Gen A to Hwy DB	1,000.00		1,000.00	
Interest Income	0.16	0.00	0.16	
SUB-TOTAL	4,076.62	0.00	4,076.62	
DISBURSEMENTS:				
US DOT - 20 Tests	25.00		25.00	
To A/P - for NYS Retirement	3,289.00		3,289.00	
Abstract #11 (Bills Paid)	651.35		4,680.81	
TOTAL DISBURSEMENTS:	3,965.35	0.00	3,965.35	
Ending Bal. @ 11/30/2021	\$111.27	\$0.00	\$111.27	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. @ 11/1/2021	\$134,231.50	\$40,000.00	\$1,063.86	\$7,537.82	\$182,833.18	
DEPOSITS:						
Loan from Gen A to Cap Proj Fund				22,000.00	22,000.00	
Transfer from #11616				18,000.00	18,000.00	
Grant Revenue - Cap Project			17,247.18		17,247.18	
Navistar-Class Action Lawsuit	2,461.07				2,461.07	
SLC Treasurer-4th Qtr Sales Tax	40,000.00			0.00	40,000.00	
Interest Income	13.24	0.00	0.32	0.00	13.56	
SUB-TOTAL	176,705.81	40,000.00	18,311.36	47,537.82	282,554.99	
DISBURSEMENTS:						
Transfer to Cap Project Checking			18,000.00	0.00	18,000.00	
Greene Cty Bank - BAN Interest				9,280.15	9,280.15	
Abstract #11 (Bills Pd)				30,530.95	30,530.95	
Total Disbursements	0.00	0.00	18,000.00	39,811.10	57,811.10	
Ending Bal. @ 11/30/2021	\$176,705.81	\$40,000.00	\$311.36	\$7,726.72	\$224,743.89	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 11/1/2021	\$152.50
DEPOSITS:	
Highway DA Transfers	11,880.53
Highway DB Transfers	0.00
General A Transfers	17,333.12
SUB-TOTAL	29,366.15
DISBURSEMENTS:	
Teamsters H&H Fund	3,912.90
Payroll - General A	16,083.34
Hwy P/R #23 - 11/10/2021	4,571.67
Hwy P/R #24 - 11/24/2021	4,571.69
Total Disbursements	29,139.60
Ending Bal. @ 11/30/2021	\$226.55

TOTAL CASH @ 11/30/2021
\$1,056,922.23

DATED _____

SUPERVISOR _____

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