

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 May 2021.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 5/1/2021	\$1.58	\$236,993.38	\$255,611.06	\$50.00	\$492,656.02	
DEPOSITS:						
SLC Treasurer - 2nd Qtr 2021 Sales Tax		105,655.10			105,655.10	
Hammond Garden Club - Reimbursed for soil purchase		123.30			123.30	
Clerk Fees		70.00			70.00	
Dog Licenses		133.50			133.50	
Public Safety Permits		25.00			25.00	
Permits		614.80			614.80	
From A/P Account		1.58			1.58	
Town Clerk - April 2021 Penalties on Taxes		931.29			931.29	
Hammond Fire District - Pmt for printer		399.99			399.99	
General A Transfers	7,196.59				7,196.59	
General B Transfers	-				-	
Highway DA Transfers	749.92				749.92	
Highway DB Transfers	3,659.52				3,659.52	
Judicial Income		6,430.00			6,430.00	
Interest Income	0.12	25.74			25.86	
SUB-TOTAL	\$11,607.73	\$351,403.68	255,611.06	50.00	\$618,672.47	
DISBURSEMENTS:						
Abstract #5 (Bills paid)	7,691.64				7,691.64	
National Grid	271.39				271.39	
To A/P	3,643.00	7,196.59			10,839.59	
To T&A (General Monthly P/R)		16,292.64			16,292.64	
To T&A (D. Green's H&H)		1,600.01			1,600.01	
Transfer to Gen A Savings	1.58				1.58	
Total Disbursements	11,607.61	25,089.24	-	-	36,696.85	
Ending Balance @ 5/31/2021	\$0.12	\$326,314.44	\$255,611.06	\$50.00	\$581,975.62	Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 5/1/2021	\$ 21,711.49	\$ 38,501.71	\$ 60,213.20			
DEPOSITS:						
	\$ -		\$ -			
Interest Income	\$ 1.84		\$ 1.84			
Subtotal	\$ 21,713.33	\$ 38,501.71	\$ 60,215.04			
DISBURSEMENTS:						
Abstract #5 (Bills paid)	\$ -		\$ -			
Total Disbursements	\$ -		\$ -			
Ending Balance @ 5/31/2021	\$ 21,713.33	\$ 38,501.71	\$ 60,215.04	Total Gen B		

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 5/1/2021	\$161,410.87	\$45,003.98	\$206,414.85		
DEPOSITS:					
Northstar Auto & Salvage	258.00				
SLC Treasurer - 2nd Qtr 2021 Sales Tax	5,200.00		5,200.00		
Interest Income	13.58		13.58		
SUB-TOTAL	166,882.45	45,003.98	211,886.43		
DISBURSEMENTS:					
Abstract #5 (Bills Paid)	749.92		749.92		
To T&A	10,124.69		10,124.69		
TOTAL DISBURSEMENTS	10,874.61	0.00	10,874.61		
Ending Balance @ 5/31/2021	\$156,007.84	\$45,003.98	\$201,011.82	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 5/1/2021	\$66,601.55	\$0.00	\$66,601.55		
DEPOSITS:					
SLC Treasurer - 2nd Qtr 2021 Sales Tax	12000.00		12,000.00		
Sale of Slecce Pipe - Martin Brothers	289.20		289.20		
Interest Income	6.08	0.00	6.08		
SUB-TOTAL	78,896.83	0.00	78,896.83		
DISBURSEMENTS:					
To T&A	5,213.94		5,213.94		
Abstract #5 (Bills Paid)	3,659.52		0.00		
TOTAL DISBURSEMENTS:	8,873.46	0.00	8,873.46		
Ending Bal. @ 5/31/2021	\$70,023.37	\$0.00	\$70,023.37	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. @ 5/1/2021	\$134,163.84	\$40,000.00	\$145,966.87	\$282,652.13	\$602,782.84
DEPOSITS:					
Interest Income	11.40	0.00	12.40	0.00	23.80
SUB-TOTAL	134,175.24	40,000.00	145,979.27	282,652.13	602,806.64
DISBURSEMENTS:					
Abstract #5 (Bills Pd)				220,771.09	220,771.09
Total Disbursements	0.00	0.00	0.00	220,771.09	220,771.09
Ending Bal. @ 5/31/2021	\$134,175.24	\$40,000.00	\$145,979.27	\$61,881.04	\$382,035.55
Total Reserves					
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 5/1/2021	\$314.92				
DEPOSITS:					
Highway DA Transfers	10,124.69				
Highway DB Transfers	5,213.94				
General A Transfers	17,892.65				
SUB-TOTAL	33,546.20				
DISBURSEMENTS:					
Teamsters H&H Fund	6,491.86				
Payroll - General A	16,181.54				
Hwy P/R #10 - 5/12/2021	5,223.39				
Hwy P/R #10 - 5/26/2021	5,223.39				
Total Disbursements	33,120.18				
Ending Bal. @ 5/31/2021	\$426.02				
				TOTAL CASH @ 5/31/2021	
				\$1,295,687.42	
DATED _____			SUPERVISOR _____		

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