

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 2020.

| GENERAL FUND A | | | | | | |
|-----------------------------------|--------------------------------|----------------------------|-----------------------------|--------------------------|--------------------|-------------|
| | Checking Acct # 0009 | CNB Savings Acct # 9997 | Certificates of Deposits | Town Clerk's Cash Box | Total General A | |
| Beginning Bal. @ 2/1/2020 | \$2.94 | \$211,915.99 | \$255,611.06 | \$50.00 | \$467,579.99 | |
| DEPOSITS: | | | | | | |
| Clerk Fees | | 50.75 | | | 50.75 | |
| Dog Licenses | | 160.50 | | | 160.50 | |
| Public Safety Permits | | 85.00 | | | 85.00 | |
| Permits | | 490.60 | | | 490.60 | |
| From A/P Account | | 2.94 | | | 2.94 | |
| General A Transfers | 13,134.71 | | | | 13,134.71 | |
| General B Transfers | 650.00 | | | | 650.00 | |
| Highway DA Transfers | 5,870.73 | | | | 5,870.73 | |
| Highway DB Transfers | 48.50 | 4,292.18 | | | 4,340.68 | |
| SLC Treasurer - 1st Qtr Sales Tax | | 40,000.00 | | | 40,000.00 | |
| Judicial Income | | 9,320.00 | | | 9,320.00 | |
| Interest Income | 1.04 | 54.39 | | | 55.43 | |
| SUB-TOTAL | \$19,707.92 | \$266,372.35 | 255,611.06 | 50.00 | \$541,741.33 | |
| DISBURSEMENTS: | | | | | | |
| Abstract #2 (Bills paid) | 12,884.13 | | | | 12,884.13 | |
| The Hartford (DBL) | 532.19 | | | | 532.19 | |
| National Grid | 323.72 | | | | 323.72 | |
| State Comptroller | 4,974.00 | | | | 4,974.00 | |
| Stamp Fulfillment (App by Bd) | 989.90 | | | | 989.90 | |
| To A/P | | 13,134.71 | | | 13,134.71 | |
| To T&A (General Monthly P/R) | | 16,385.87 | | | 16,385.87 | |
| To T&A (D. Green's H&H) | | 1,593.84 | | | 1,593.84 | |
| Transfer to Gen A Savings | 2.94 | | | | 2.94 | |
| Total Disbursements | 19,706.88 | 31,114.42 | - | - | 50,821.30 | |
| Ending Balance @ 2/29/2020 | \$1.04 | \$235,257.93 | \$255,611.06 | \$50.00 | \$490,920.03 | Total Gen A |
| GENERAL FUND B | | | | | | |
| | CNB Savings Acct # 10198 | Certificates of Deposit | Total General B | | | |
| Beginning Bal. @ 2/1/2020 | \$ 13,463.71 | \$ 38,501.71 | \$ 51,965.42 | | | |
| DEPOSITS: | | | | | | |
| SLC Treasurer - 1st Qtr Sales Tax | \$ 6,525.00 | | \$ 6,525.00 | | | |
| Interest Income | \$ 4.20 | | \$ 4.20 | | | |
| Subtotal | \$ 19,992.91 | \$ 38,501.71 | \$ 58,494.62 | | | |
| DISBURSEMENTS: | | | | | | |
| Abstract #2 (Bills Paid) | \$ 650.00 | | \$ 650.00 | | | |
| Total Disbursements | \$ 650.00 | | \$ 650.00 | | | |
| Ending Balance @ 2/29/2020 | \$ 19,342.91 | \$ 38,501.71 | \$ 57,844.62 | 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. @ 2/1/2020 | \$64,314.13 | \$45,003.98 | \$109,318.11 | |
| DEPOSITS: | | | | |
| SLC Treasurer - 1st Qtr Sales Tax | 55,000.00 | | 55,000.00 | |
| Interest Income | 20.87 | | 20.87 | |
| SUB-TOTAL | 119,335.00 | 45,003.98 | 164,338.98 | |
| DISBURSEMENTS: | | | | |
| To T&A - Hwy P/R #3 - 2/5/2020 | 7,075.02 | | 7,075.02 | |
| To T&A - Hwy P/R #4- 2/19/2020 | 6,945.99 | | 6,945.99 | |
| To T&A - February H&H Fund | 4,797.56 | | 4,797.56 | |
| To A/P - DBL | 10.02 | | 10.02 | |
| Abstract #2 (Bills Paid) | 5,860.71 | | 5,860.71 | |
| TOTAL DISBURSEMENTS | 24,689.30 | 0.00 | 24,689.30 | |
| Ending Balance @ 2/29/2020 | \$94,645.70 | \$45,003.98 | \$139,649.68 | Total Hwy DA |
| HIGHWAY DB | | | | |
| | CNB Savings Acct # 10197 | Certificates of Deposit | Total Highway DB | |
| Beginning Bal. @ 2/1/2020 | \$65,105.61 | \$0.00 | \$65,105.61 | |
| DEPOSITS: | | | | |
| SLC Treasurer - 1st Qtr Sales Tax | 24820.42 | | 24,820.42 | |
| Interest Income | 18.89 | 0.00 | 18.89 | |
| SUB-TOTAL | 89,944.92 | 0.00 | 89,944.92 | |
| DISBURSEMENTS: | | | | |
| To Gen A #9997 - NYS OSC Dep'd in DB | 4,292.18 | | 4,292.18 | |
| Abstract #2 (Bills Paid) | 48.50 | | 48.50 | |
| TOTAL DISBURSEMENTS: | 4,340.68 | 0.00 | 4,340.68 | |
| Ending Bal. @ 2/29/2020 | \$85,604.24 | \$0.00 | \$85,604.24 | 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. @ 2/1/2020 | \$85,898.54 | \$40,000.00 | \$145,619.76 | \$271,518.30 | |
| DEPOSITS: | | | | | |
| Interest Income | 20.48 | | 34.71 | 55.19 | |
| SUB-TOTAL | 85,919.02 | 40,000.00 | 145,654.47 | 271,573.49 | |
| DISBURSEMENTS: | | | | | |
| Total Disbursements | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ending Bal. @ 2/29/2020 | \$85,919.02 | \$40,000.00 | \$145,654.47 | \$271,573.49 | Total Reserves |

T & A ACCOUNT

| | Checking Acct # 0033 |
|---------------------------|-------------------------|
| Beginning Bal. @ 2/1/2020 | \$2,481.11 |
| DEPOSITS: | |
| Highway DA Transfers | 18,818.57 |
| General A Transfers | 17,979.71 |
| SUB-TOTAL | 39,279.39 |
| DISBURSEMENTS: | |
| Teamsters H&H Fund | 6,391.40 |
| Payroll - Hwy | 13,752.72 |
| Payroll - General A | 16,261.34 |
| Total Disbursements | 36,405.46 |
| Ending Bal. @ 2/29/2020 | \$2,873.93 |

TOTAL CASH @ 2/29/2020
\$1,048,465.99

DATED _____

SUPERVISOR _____

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