## 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 September 2018. **GENERAL FUND A** Town Clerk's Checking CNB Savings Certificates Cash Total Acct # 0009 Acct # 9997 of Deposits Box General A Beginning Bal. @ 9/1/18 \$0.51 \$93,877.30 \$255,611.06 \$50.00 \$349,538.87 DEPOSITS: Clerk Fees 54.50 54.50 Dog Licenses 287.00 287.00 **Public Safety Permits** 60.00 60.00 Permits 867.24 867.24 From A/P Account 0.51 0.51 Hwy DB #10197 Paid back loan 50,000.00 50,000.00 NYS OSC - Revenue Sharing 4,773.00 4,773.00 General A Transfers 6,682.20 6,682.20 General B Transfers 26.00 26.00 Highway DA Transfers 339.14 339.14 Highway DB Transfers 50,049.04 50,049.04 Judicial Income 4.780.00 4,780.00 Interest Income 0.38 25.52 25.90 50.00 \$467,483.40 \$57,097.27 \$154,725.07 255,611.06 SUB-TOTAL **DISBURSEMENTS:** Abstract # 9 (Bills paid) 54,940.38 54,940.38 Senior Citizens \$ to P Simons per Ron 2,156.00 2,156.00 To A/P 6,682.20 6.682.20 To T&A (General Monthly P/R) 15,189.50 15,189.50 To T&A (D. Green's H&H) 1,557.89 1,557.89 0.51 Transfer to Gen A Savings 0.51 80.526.48 Total Disbursements 57,096.89 23,429.59 Ending Balance @ 9/30/18 \$0.38 \$131,295.48 \$255,611.06 \$50.00 \$386,956.92 Total Gen A **GENERAL FUND B CNB** Savings Acct # Certificates Total 10198 of Deposit General B \$ 38,501.71 \$ 50,093.67 Beginning Bal. @ 9/1/18 \$ 11,591.96 DEPOSITS: 2.86 Interest Income 2.86 Subtotal \$ 50,096.53 \$ 11,594.82 | \$ 38,501.71 DISBURSEMENTS: Abstract #9 (Bills Paid) 26.00 26.00 Total Disbursements 26.00 26.00 Ending Balance @ 9/30/18 \$ 11,568.82 | \$ 38,501.71 \$ 50,070.53 Total Gen B

## 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 September 2018. **HIGHWAY DA CNB Savings** Certificates Total Acct # 9958 of Deposit Highway DA \$45,003.98 \$240,999.09 Beginning Bal. @ 9/1/18 \$195,995.11 **DEPOSITS:** 48.30 48.30 Interest Income 196,043.41 45,003.98 241,047.39 SUB-TOTAL DISBURSEMENTS: Abstract #9 (Bills Paid) 339.14 339.14 TOTAL DISBURSEMENTS 339.14 0.00 339.14 \$195,704.27 \$45,003.98 \$240,708.25 Total Hwy DA Ending Balance @ 9/30/18 HIGHWAY DB **CNB Savings** Acct# Certificates of Total 10197 Deposit Highway DB Beginning Bal. @ 9/1/18 \$51,929.94 \$51,929.94 \$0.00 DEPOSITS: NYS OSC - Revenue Sharing - Belongs in A 4,773.00 4,773.00 Sale of Sleuce Pipe - Fasoli 181.22 181.22 NYS OSC - CHIPS \$ 84,762.16 84,762.16 Interest Income 0.00 11.77 11.77 SUB-TOTAL 141,658.09 0.00 141,658.09 DISBURSEMENTS: Hwy P/R #18 - 9/5/18 4,253.68 4,253.68 Hwy P/R #19 - 9/19/18 4,253.68 4,253.68 To Gen A - Repayment of Loan 50,000.00 50,000.00 To Gen A (NYS OSC - Revenue Sharing) 4,773.00 4,773.00 Sept. 2018 H&H Fund 4,491.32 4,491.32 Abstract #9 (Bills Paid) 50.049.04 50,049.04 TOTAL DISBURSEMENTS: 117,820.72 0.00 117,820.72 Ending Bal. @ 9/30/18 \$23,837.37 \$0.00 \$23,837.37 Total Hwy DB

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 September 2018.  CAPITAL RESERVES  CNB Savings Acct # 9949 of Deposit DA Acct # 11616 DA Acct # 11616 DA		MO	NTHLY STA	TEMENT OF S	UPERVISOR		
CAPITAL RESERVES		To th	e Town board	of the Town of H	lammond, N.Y.		
CAPITAL RESERVES    CAPITAL RESERVES   CARB Savings   CACt # 9949   Of Deposit   DA   Acct # 11616   Gen A   Reserves	Pursua	nt to section 119	of the Town La	w, I hereby rend	er the following	statement of mon	eys
CNB Savings   Acct #9949   DA	rec	eived and disburs	ed by me, as	Supervisor, durir	g the month of	September 2018.	
CNB Savings   Act # 9949   of Deposit   DA   Act # 11616   Gen   A   Reserves   September   Reserves   September   September							
Acct # 9949   Of Deposit   Acct # 11616   Gen A   Reserves							
Acct # 9949   Of Deposit   Acct # 11616   Gen A   Reserves		CNB Savings	Certificates	CNB Savings			
Beginning Bal. @ 9/1/18 \$171,048.88 \$40,000.00 \$45,209.65 \$256,258.53    DEPOSITS:					Total		
DEPOSITS:		DA	DA	Gen A	Reserves		
DEPOSITS:	Beginning Bal. @ 9/1/18	\$171,048.88	\$40,000.00	\$45,209.65	\$256,258.53		
SUB-TOTAL							
SUB-TOTAL	Interest Income	42.18		11.15	53.33		
DISBURSEMENTS:	SUB-TOTAL		40,000.00			***************************************	
Ending Bal. @ 9/30/18			The second secon				
T & A ACCOUNT  Checking Acct # 0033  Beginning Bal. @ 9/1/18 \$2,330.01  DEPOSITS: Highway DB Transfers 12,998.68 General A Transfers 16,747.39 SUB-TOTAL 32,076.08 DISBURSEMENTS: Teamsters H&H Fund 6,049.21 Payroll - Hwy 8,460.86 Payroll - General A 15,159.65 Total Disbursements 29,669.72 Ending Bal. @ 9/30/18  TOTAL CASH @ 9/30/18 \$960,291.29	Total Disbursements	0.00	0.00		0.00		
T & A ACCOUNT  Checking Acct # 0033  Beginning Bal. @ 9/1/18 \$2,330.01  DEPOSITS: Highway DB Transfers 12,998.68 General A Transfers 16,747.39 SUB-TOTAL 32,076.08 DISBURSEMENTS: Teamsters H&H Fund 6,049.21 Payroll - Hwy 8,460.86 Payroll - General A 15,159.65 Total Disbursements 29,669.72 Ending Bal. @ 9/30/18  TOTAL CASH @ 9/30/18 \$960,291.29	Ending Bal. @ 9/30/18	\$171,091.06	\$40,000.00	\$45,220.80	\$256,311.86	Total Reserves	and the second s
Checking   Acct # 0033   Beginning Bal. @ 9/1/18   \$2,330.01					i i		
Checking   Acct # 0033   Beginning Bal. @ 9/1/18   \$2,330.01							
Checking   Acct # 0033	T & A ACCOUNT						
Acct # 0033   Beginning Bal. @ 9/1/18   \$2,330.01		Checking					
Beginning Bal. @ 9/1/18 \$2,330.01  DEPOSITS:  Highway DB Transfers 12,998.68  General A Transfers 16,747.39  SUB-TOTAL 32,076.08  DISBURSEMENTS:  Teamsters H&H Fund 6,049.21  Payroll - Hwy 8,460.86  Payroll - General A 15,159.65  Total Disbursements 29,669.72  Ending Bal. @ 9/30/18  \$360,291.29				E de la constante de la consta			
DEPOSITS: Highway DB Transfers 12,998.68 General A Transfers 16,747.39 SUB-TOTAL 32,076.08 DISBURSEMENTS: Teamsters H&H Fund 6,049.21 Payroll - Hwy 8,460.86 Payroll - General A 15,159.65 Total Disbursements 29,669.72 Ending Bal. @ 9/30/18  TOTAL CASH @ 9/30/18 \$960,291.29	Beginning Bal @ 9/1/18						
Highway DB Transfers 12,998.68 General A Transfers 16,747.39 SUB-TOTAL 32,076.08 DISBURSEMENTS: Teamsters H&H Fund 6,049.21 Payroll - Hwy 8,460.86 Payroll - General A 15,159.65 Total Disbursements 29,669.72 Ending Bal. @ 9/30/18  TOTAL CASH @ 9/30/18 \$960,291.29		42,000.01					
General A Transfers 16,747.39 SUB-TOTAL 32,076.08 DISBURSEMENTS: Teamsters H&H Fund 6,049.21 Payroll - Hwy 8,460.86 Payroll - General A 15,159.65 Total Disbursements 29,669.72 Ending Bal. @ 9/30/18  TOTAL CASH @ 9/30/18 \$960,291.29		12 998 68					
SUB-TOTAL 32,076.08 DISBURSEMENTS: Teamsters H&H Fund 6,049.21 Payroll - Hwy 8,460.86 Payroll - General A 15,159.65 Total Disbursements 29,669.72 Ending Bal. @ 9/30/18  TOTAL CASH @ 9/30/18 \$960,291.29							
DISBURSEMENTS:  Teamsters H&H Fund 6,049.21  Payroll - Hwy 8,460.86  Payroll - General A 15,159.65  Total Disbursements 29,669.72  Ending Bal. @ 9/30/18  TOTAL CASH @ 9/30/18  \$960,291.29							
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Payroll - General A 15,159.65  Total Disbursements 29,669.72  Ending Bal. @ 9/30/18 \$2,406.36  TOTAL CASH @ 9/30/18  \$960,291.29							
Total Disbursements 29,669.72 Ending Bal. @ 9/30/18 \$2,406.36  TOTAL CASH @ 9/30/18 \$960,291.29	Pavroll - General A		<u> </u>				
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