

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 October 2019.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 10/1/2019	\$0.20	\$140,426.15	\$255,611.06	\$50.00	\$396,087.41	
DEPOSITS:						
Clerk Fees		53.38			53.38	
Dog Licenses		219.50			219.50	
Public Safety Permits		270.00			270.00	
Permits		906.12			906.12	
From A/P Account		0.20			0.20	
General A Transfers	11,500.10				11,500.10	
General B Transfers	-				-	
Highway DA Transfers	137,123.17				137,123.17	
Highway DB Transfers	2,052.83	-			2,052.83	
Judicial Income		6,570.00			6,570.00	
Interest Income	1.75	32.47			34.22	
SUB-TOTAL	\$150,678.05	\$148,477.82	255,611.06	50.00	\$554,816.93	
DISBURSEMENTS:						
Abstract #10 (Bills paid)	145,727.19				145,727.19	
State Comptroller	4,272.00				4,272.00	
National Grid	189.32				189.32	
AT&T	61.18				61.18	
Deluxe Checks	426.41				426.41	
To A/P		11,500.10			11,500.10	
To T&A (General Monthly P/R)		16,125.62			16,125.62	
To T&A (D. Green's H&H)		1,234.17			1,234.17	
Transfer to Gen A Savings	0.20				0.20	
Total Disbursements	150,676.30	28,859.89	-	-	179,536.19	
Ending Balance @ 10/31/2019	\$1.75	\$119,617.93	\$255,611.06	\$50.00	\$375,280.74	Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 10/1/2019	\$ 12,918.32	\$ 38,501.71	\$ 51,420.03			
DEPOSITS:						
Interest Income	\$ 3.29		\$ 3.29			
Subtotal	\$ 12,921.61	\$ 38,501.71	\$ 51,423.32			
DISBURSEMENTS:						
Abstract #10 (Bills Paid)	\$ -		\$ -			
Total Disbursements	\$ -		\$ -			
Ending Balance @ 10/31/2019	\$ 12,921.61	\$ 38,501.71	\$ 51,423.32	Total Gen B		

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 10/1/2019	\$126,539.86	\$45,003.98	\$171,543.84	
DEPOSITS:				
Transfer from #9949 - Eq Reserve	86,000.00		86,000.00	
Interest Income	20.55		20.55	
SUB-TOTAL	212,560.41	45,003.98	257,564.39	
DISBURSEMENTS:				
To T&A - Hwy P/R #20 - 10/2/19	4,972.78		4,972.78	
To T&A - Hwy P/R #21 - 10/16/19	4,972.79		4,972.79	
To T&A - Hwy P/R #22 - 10/30/19	4,972.78		4,972.78	
To T&A - October H&H Fund	3,702.26		3,702.26	
Abstract #10 (Bills Paid)	137,123.17		137,123.17	
TOTAL DISBURSEMENTS	155,743.78	0.00	155,743.78	
Ending Balance @ 10/31/2019	\$56,816.63	\$45,003.98	\$101,820.61	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 10/1/2019	\$43,291.19	\$0.00	\$43,291.19	
DEPOSITS:				
Hammond Museum - Pd for Crusher Run - Drway	670.31		670.31	
Interest Income	10.68	0.00	10.68	
SUB-TOTAL	43,972.18	0.00	43,972.18	
DISBURSEMENTS:				
Abstract #10 (Bills Paid)	2,052.83		2,052.83	
TOTAL DISBURSEMENTS:	2,052.83	0.00	2,052.83	
Ending Bal. @ 10/31/2019	\$41,919.35	\$0.00	\$41,919.35	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. @ 10/1/2019	\$171,805.38	\$40,000.00	\$145,472.62	\$357,278.00	
DEPOSITS:					
Interest Income	28.23		37.07	65.30	
SUB-TOTAL	171,833.61	40,000.00	145,509.69	357,343.30	
DISBURSEMENTS:					
To #9958 (For Truck Purchase)	86,000.00			86,000.00	
Total Disbursements	86,000.00	0.00	0.00	86,000.00	
Ending Bal. @ 10/31/2019	\$85,833.61	\$40,000.00	\$145,509.69	\$271,343.30	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 10/1/2019	\$2,264.73
DEPOSITS:	
Highway DB Transfers	0.00
Highway DA Transfers	18,620.61
General A Transfers	17,359.79
SUB-TOTAL	38,245.13
DISBURSEMENTS:	
3rd Qtr SUI	189.57
Teamsters H&H Fund	4,936.43
Payroll - Hwy	14,918.35
Payroll - General A	16,099.38
Total Disbursements	36,143.73
Ending Bal. @ 10/31/2019	\$2,101.40

TOTAL CASH @ 10/31/2019
\$843,888.72**DATED** _____**SUPERVISOR** _____

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