

" Revised "

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 April 2023.

GENERAL FUND A							
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #11736	REDI Project CNB Special Checking #7633	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 4/1/2023	\$0.50	\$47,175.39	\$45,305.91	\$56,980.00	\$555,642.72	\$50.00	\$705,154.52
DEPOSITS:							
CNB - Wire Fee Refunded				20.00			20.00
Clerk Fees		24.76					24.76
Dog Licenses		26.00					26.00
Public Safety Permits		-					-
Permits		388.00					388.00
From A/P Account		0.50					0.50
From Hwy DB - NYS OSC Pmt		4,585.13					4,585.13
Hammond Library 2023 Cleaning Exp		600.00					600.00
Clerk - March T&C Penalties		361.50					361.50
General A Transfers	12,203.18						12,203.18
General B Transfers	-						-
Highway DA Transfers	1,010.80						1,010.80
Highway DB Transfers	-						-
Judicial Income		5,795.00					5,795.00
Interest Income	0.20	1,396.50	3.72				1,400.42
SUB-TOTAL	\$13,214.68	\$60,352.78	\$45,309.63	\$57,000.00	\$ 555,642.72	50.00	\$731,569.81
DISBURSEMENTS:							
Abstract #4 (Bills Paid)	8,743.99	7,733.19					16,477.18
National Grid	421.99						421.99
State Comptroller	4,048.00						4,048.00
To T&A (General Monthly P/R)		15,406.23					15,406.23
To T&A (For 1st Qtr SUI)		301.11					301.11
To A/P		4,469.99					4,469.99
Transfer to Gen A Savings	0.50						0.50
Total Disbursements	13,214.48	27,910.52	-	-	-	-	41,125.00
Ending Balance @ 4/30/2023	\$0.20	\$32,442.26	\$45,309.63	\$57,000.00	\$555,642.72	\$50.00	\$690,444.81
							Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit				Total General B	
Beginning Bal. @ 4/1/2023	\$ 22,100.51	\$ 38,501.71				\$ 60,602.22	
DEPOSITS:							
Interest Income	\$ 1.82					\$ 1.82	
Subtotal	\$ 22,102.33	\$ 38,501.71				\$ 60,604.04	
DISBURSEMENTS:							
Abstract #4 (Bills Paid)	\$ -					\$ -	
Total Disbursements	\$ -					\$ -	
Ending Balance @ 4/30/2023	\$ 22,102.33	\$ 38,501.71				\$ 60,604.04	Total Gen B

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 4/1/2023	\$198,785.60	\$100,016.93	\$298,802.53	
DEPOSITS:				
Northstar Auto & Salvage	361.00		361.00	
SLC Treasurer - 22/23 Season - Mnt Cty Roads	48,981.87		48,981.87	
Interest Income	358.24		358.24	
SUB-TOTAL	248,486.71	100,016.93	348,503.64	
DISBURSEMENTS:				
To T&A	6,222.90		6,222.90	
Abstract #4 (Bills Paid)	1,010.80		1,010.80	
TOTAL DISBURSEMENTS	7,233.70	0.00	7,233.70	
Ending Balance @ 4/30/2023	\$241,253.01	\$100,016.93	\$341,269.94	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 4/1/2023	\$83,790.53	\$0.00	\$83,790.53	
DEPOSITS:				
Sale of Sleuce Pipe - HB Enterprises	231.20		231.20	
Interest Income	6.46	0.00	6.46	
SUB-TOTAL	84,028.19	0.00	84,028.19	
DISBURSEMENTS:				
To T&A - Hwy P/R #9 - 4/26/23	5,698.74		5,698.74	
To T&A - April H&H Fund	5,480.24		5,480.24	
To #9997 - Judicial Grant	4,585.13		4,585.13	
TOTAL DISBURSEMENTS:	15,764.11	0.00	15,764.11	
Ending Bal. @ 4/30/2023	\$68,264.08	\$0.00	\$68,264.08	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. @ 4/1/2023	\$38,326.94	\$240,000.00	\$132,359.65	\$112.53	\$410,799.12	
DEPOSITS:						
Transfer from #11616				0.00	0.00	
Interest Income	822.65	0.00	10.88	0.00	833.53	
SUB-TOTAL	39,149.59	240,000.00	132,370.53	112.53	411,632.65	
DISBURSEMENTS:						
To Capital Project Ck Acct	0.00		0.00		0.00	
Abstract #4 (Bills Pd)	0.00		0.00	0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 4/30/2023	\$39,149.59	\$240,000.00	\$132,370.53	\$112.53	\$411,632.65	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 4/1/2023	\$229.40
DEPOSITS:	
Highway DA Transfers	6,222.90
Highway DB Transfers	11,178.98
General A Transfers	15,707.34
SUB-TOTAL	33,338.62
DISBURSEMENTS:	
To IRS - Pay back refund they sent	9.18
Payroll - General A	15,406.23
Hwy P/R #8 - 4/12/23	5,698.74
Hwy P/R #9 - 4/26/23	5,698.74
April H&H Fund	5,480.24
NYS-45 1st Qtr 2023 SUI	825.27
Total Disbursements	33,118.40
Ending Bal. @ 4/30/2023	\$220.22

TOTAL CASH @ 4/30/2023
\$1,572,435.74

DATED _____

SUPERVISOR _____

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