## MONTHLY STATEMENT OF SUPERVISOR

To the Town board of the Town of Hammond, N.Y.

	Pursuant to secti	on 119 of the To	wn Law, I hereby	render the follow	ing statement of r	noneys	
	received	and disbursed by	me, as Supervis	or, during the mo	onth March 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 Genera
Beginning Bal. @ 3/1/2023 DEPOSITS:	\$0.25	\$64,159.18	\$45,302.06	\$13,905.85	\$555,642.72	\$50.00	\$679,060.00
Clerk Fees		5.89					5.89
Dog Licenses		110.50					110.50
Public Safety Permits		-					- 110.00
Permits		193.40					193.40
From A/P Account		0.25					0.25
SLC Treasurer - 2022 Tax Surchar	ge	1,331.54					1,331.54
Town Clerk - Feb. T&C Penalties		623.95					623.95
AT&T - Class Action Suit		0.11					0.11
NYS OSC - REDI Pmt #2		0.11		43,094.15			43,094.15
General A Transfers	8,092.35			.0,004.10			8,092.35
General B Transfers	650.00						650.00
Highway DA Transfers	10,495.27				-		10,495.27
Highway DB Transfers	5,081.21						5,081.21
Judicial Income	5,001.21	3,280.00					3,280.00
Interest Income	0.50	1,263.03	3.85				1,267.38
SUB-TOTAL	\$24,319.58	\$70,967.85	\$45,305.91	\$57,000,00	\$ 555,642.72	50.00	\$753,286.06
DISBURSEMENTS:	Q2-1,0 10.00	φ10,001.00	ψ+0,000.01	Ψ07,000.00	\$ 555,042.72	30.00	\$155,200.00
Abstract #3 (Bills Paid)	21,306.17	5,079.69					26,385.86
National Grid	458.66	3,073.03					The second secon
State Comptroller	2,554.00						458.66
To T&A (General Monthly P/R)	2,334.00	15,700.11					2,554.00
To A/P							15,700.11
CNB - Wire Fee (Will be refunded)		3,012.66		20.00			3,012.66
Transfer to Gen A Savings	0.25			20.00			20.00
Total Disbursements	24,319.08	23,792.46		20.00			0.25
					AFFF 040 70	-	48,131.54
Ending Balance @ 3/31/2023	\$0.50	\$47,175.39	\$45,305.91	\$56,980.00	\$555,642.72	\$50.00	\$705,154.52 Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 3/1/2023 DEPOSITS:	\$ 22,748.62	\$ 38,501.71			\$ 61,250.33		
Interest Income	¢ 400						
Interest Income Subtotal	\$ 1.89	\$ 38,501.71			\$ 1.89		
DISBURSEMENTS:	\$ 22,750.51	φ 30,5U1./1			\$ 61,252.22		
Abstract #3 (Bills Paid)	e eso.00				6 050.00		
Total Disbursements	\$ 650.00 \$ 650.00				\$ 650.00		
Ending Balance @ 3/31/2023		\$ 38,501.71			\$ 650.00	T-1-10 5	
Ending Balance @ 3/3 1/2023	\$ 22,100.51	\$ 30,501.71			\$ 60,602.22	Total Gen B	

MONTHLY S	TATEMENT OF	SUPERVISOR	3	
	oard of the Town o			
Pursuant to section 119 of the Tow	n Law, I hereby re	ender the following	ng statement of mor	neys
received and disbursed by n	ne, as Supervisor,	during the mont	h of March 2023.	
			-	
HIGHWAY DA				
	CNB Savings	Certificates	Total Highway	
	Acct # 9958	of Deposit	DA	
Beginning Bal. @ 3/1/2023	\$235,685.86	\$100,016.93	\$335,702.79	
DEPOSITS:			7000,. 04110	
Interest Income	325.27	-	325.27	
SUB-TOTAL	236,011.13	100,016.93	336,028.06	
DISBURSEMENTS:				
To T&A	26,730.26		26,730.26	
Abstract #3 (Bills Paid)	10,495.27		10,495.27	
TOTAL DISBURSEMENTS	37,225.53	0.00	37,225.53	
Ending Balance @ 3/31/2023	\$198,785.60	\$100,016.93	\$298,802.53	Total Hwy DA
HIGHWAY DB				
	CNB Savings			
	Acct #	Certificates	Total Highway	
	10197	of Deposit	DB	
Beginning Bal. @ 3/1/2023	\$84,183.35	\$0.00	\$84,183.35	
DEPOSITS:			***************************************	
From T&S	96.39		96.39	
NYS OSC - Judicial Grant (Will go to Gen A 4/7/23)	4,585.13		4,585.13	
Interest Income	6.87	0.00	6.87	
SUB-TOTAL	88,871.74	0.00	88,871.74	
DISBURSEMENTS:				
Abstract #3 (Bills Paid)	5,081.21		5,081.21	
TOTAL DISBURSEMENTS:	5,081.21	0.00	5,081.21	
Ending Bal. @ 3/31/2023	\$83,790.53	\$0.00	\$83,790.53	Total Hwy DB

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	To the T	own board of th	e Town of Hamn	nond, N.Y.		
Pursua	nt to section 119 of the	ne Town Law, I	hereby render th	e following statem	ent of moneys	
r	eceived and disburse	ed by me, as Su	pervisor, during	the month of Marc	h 2023.	
CAPITAL RES	EDVEC					
CAPITAL RES	EKVES					
	CNB Savings Acct # 9949 DA	of Deposit DA	Acct # 11616 Gen A	CNB Checking Capital Project #11102	Total Reserves	
Beginning Bal. @ 3/1/2023	\$37,710.00	\$240,000.00	\$134,848.35	\$132.28	\$412,690.63	
DEPOSITS:						
Transfer from #11616				2,500.00	2,500.00	
Interest Income	616.94	0.00		0.00	628.24	
SUB-TOTAL	38,326.94	240,000.00	134,859.65	2,632.28	415,818.87	
DISBURSEMENTS:						
To Capital Project Ck Acct	0.00		2,500.00	The second secon	2,500.00	
Abstract #3 (Bills Pd)	0.00		0.00		2,519.75	
Total Disbursements	0.00	0.00			5,019.75	
Ending Bal. @ 3/31/2023	\$38,326.94	\$240,000.00	\$132,359.65	\$112.53	\$410,799.12	Total Reserves
T & A ACCOUNT						
T & A ACCOUNT	Checking					
Beginning Bal. @ 3/1/2023 DEPOSITS:	Acct # 0033 \$859.35					
Highway DA Transfers	26,730.26					
Highway DB Transfers	0.00					
General A Transfers	15,700.11					
SUB-TOTAL	43,289.72					
DISBURSEMENTS:	40,203.72					
Adjustment	46.99					
To Hwy DB #10197	96.39					
Payroll - General A	15,700.11					
Hwy P/R #5 - 3/1/23	6,282.27					
Hwy P/R #6 - 3/15/23	5,975.95					
Hwy P/R #7 - 3/29/23	6,183.86					
Feb & March H&H Fund	8,288.18					
NYS Retirement	486.57				-	
Total Disbursements	43,060.32					
Ending Bal. @ 3/31/2023	\$229.40					
				TOTAL CASH @ \$1,559,378.32	9 3/31/2023	
DATED			SUPERVISOR			
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