

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

GENERAL FUND A

Total Gen A

CNB Savings
Acct #
10198

Total General
B

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 March 2023.

HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 3/1/2023	\$235,685.86	\$100,016.93	\$335,702.79	
DEPOSITS:				
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 # 10197	Certificates of Deposit	Total Highway 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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CAPITAL RESERVES

	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings 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	11.30	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		2,500.00	
Abstract #3 (Bills Pd)	0.00		0.00	2,519.75	2,519.75	
Total Disbursements	0.00	0.00	2,500.00	2,519.75	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

	Checking Acct # 0033
Beginning Bal. @ 3/1/2023	\$859.35
DEPOSITS:	
Highway DA Transfers	26,730.26
Highway DB Transfers	0.00
General A Transfers	15,700.11
SUB-TOTAL	43,289.72
DISBURSEMENTS:	
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 @ 3/31/2023
\$1,559,378.32

DATED _____

SUPERVISOR _____