

MONTHLY STATEMENT OF SUPERVISOR

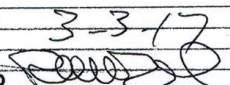
To the Town board of the Town of Hammond, N.Y.

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 February 2017.

GENERAL FUND A

	Checking Acct # 0009	CNB Savings Acct # 9997	CNB Savings Acct #11548	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 2/1/17	2.10	287,079.31	0.43	255,611.06	50.00	542,742.90	
DEPOSITS:							
Clerk Fees		-				-	
Dog Licenses		286.00				286.00	
Public Safety Permits		60.00				60.00	
Permits		412.00				412.00	
From A/P Account		2.10				2.10	
General A Transfers	10,813.27					10,813.27	
General B Transfers	-					-	
Highway DA Transfers	978.54					978.54	
Highway DB Transfers	269.37					269.37	
Judicial Income		7,900.00				7,900.00	
SLC Treasurer - 2016 Surcharges		3,375.82				3,375.82	
SLC Treasurer - 1st Qtr Sales Tax		55,109.36				55,109.36	
Interest Income	0.08	216.93				217.01	
SUB-TOTAL	12,063.36	354,441.52	0.43	255,611.06	50.00	622,166.37	
DISBURSEMENTS:							
Abstract # 2 (Bills paid)	6,138.05					6,138.05	
National Grid	481.25					481.25	
AT&T	128.88					128.88	
James Pipher (Approved by bd)	75.00					75.00	
State Comptroller	5,238.00					5,238.00	
To A/P		10,813.27				10,813.27	
To T&A (General Monthly P/R)		15,177.96				15,177.96	
To Capital Res. For Equipment		45,000.00				45,000.00	
To T&A (D. Green's H&H)		1,233.12				1,233.12	
Transfer to Gen A Savings	2.10					2.10	
Total Disbursements	12,063.28	72,224.35	-	-	-	84,287.63	
Ending Balance @ 2/28/17	0.08	282,217.17	0.43	255,611.06	50.00	537,878.74	Total Gen A
GENERAL FUND B							
		CNB Savings Acct # 10198		Certificates of Deposit		Total General B	
Beginning Bal. @ 2/1/17		7,057.25		38,501.71		45,558.96	
DEPOSITS:							
Interest Income		1.62				1.62	
Subtotal		7,058.87		38,501.71		45,560.58	
DISBURSEMENTS:							
Abstract #2 (Bills Paid)		-				40.24	
Total Disbursements		-				40.24	
Ending Balance @ 2/28/17		7,058.87		38,501.71		45,560.58	Total Gen B

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HIGHWAY DA					
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 2/1/17	0.00	76,670.14	45,003.98	121,674.12	
DEPOSITS:					
SLC Treasurer - Sales Tax - 1st Qtr 2017		50,000.00		50,000.00	
SLC Treasurer - 2016/2017 Winter Maint.		43,672.78		43,672.78	
Interest Income		24.31		24.31	
SUB-TOTAL	0.00	170,367.23	45,003.98	215,371.21	
DISBURSEMENTS:					
Hwy P/R #3 - 2/8/17		5,249.65		5,249.65	
Hwy P/R #4 - 2/22/17		6,361.06		6,361.06	
Feb. H&H Fund		3,970.20		3,970.20	
Abstract #2 (Bills Paid)		978.54		978.54	
TOTAL DISBURSEMENTS	0.00	16,559.45	0.00	16,559.45	
Ending Balance @ 2/28/17	0.00	153,807.78	45,003.98	198,811.76	Total Hwy DA
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 2/1/17	48,812.04	0.00	48,812.04		
DEPOSITS:					
Prud'homme bought a sign	38.95		38.95		
Interest Income	11.20	0.00	11.20		
SUB-TOTAL	48,862.19	0.00	48,862.19		
DISBURSEMENTS:					
Abstract #2 - (Bills Paid)	269.37		269.37		
TOTAL DISBURSEMENTS:	269.37	0.00	269.37		
Ending Bal. @ 2/28/17	48,592.82	0.00	48,592.82	Total Hwy DB	Cont'd.

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CAPITAL RESERVES				
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves	
Beginning Bal. @ 2/1/17	51,115.78	40,000.00	91,115.78	
DEPOSITS:				
Transfer from Gen A to Capital Reserve (Per Bd)	45,000.00		45,000.00	
Interest Income	19.16		19.16	
SUB-TOTAL	96,134.94	40,000.00	136,134.94	
DISBURSEMENTS:				
Total Disbursements	0.00	0.00	0.00	
Ending Bal. @ 2/28/17	96,134.94	40,000.00	136,134.94	Total Reserves
T & A ACCOUNT				
	Checking Acct # 0033			
Beginning Bal. @ 2/1/17	4,172.39			
DEPOSITS:				
Highway DA Transfers	15,580.91			
General A Transfers	16,411.08			
SUB-TOTAL	36,164.38			
DISBURSEMENTS:				
Payroll - Hwy	11,291.93			
Payroll - General A	14,927.15			
Teamsters H & H Fund	5,203.32			
Total Disbursements	31,422.40			
Ending Bal. @ 2/28/17	4,741.98			
			TOTAL CASH @ 2/28/17	
			\$971,720.82	
3-3-17 DATED 			SUPERVISOR 