		MONTHLY S	TATEME	NT OF SUPE	RVISOR			
		To the Town b	oard of the	Town of Hamm	ond, N.Y.			
P	ursuant to section	on 119 of the Tov	vn Law, I h	ereby render the	e following stater	nent of mo	neys	
	received and	disbursed by me	, as Supen	isor, during the	month of Septer	mber 2017		
GENERAL FUND A								
	Checking Acct # 0009	CNB Savings Acct # 9997	CNB Savings Acct #11548	CNB Savings Acct #11616	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 9/1/17	\$0.13	\$216,068.08	\$0.43	\$45,067.74	\$255,611.06	\$50.00	\$516,797.44	
DEPOSITS:								
Clerk Fees		37.75					37.75	
Dog Licenses		149.00					149.00	
Public Safety Permits		210.00					210.00	
Permits		726.00					726.00	
From A/P Account		0.13					0.13	
NY Municipal Insurance - Rebate		281.21		CONTRACTOR SECURITION SECURITION SECURITION SECURITION SECURITION			281.21	
NYS OSC - Revenue Sharing		4,773.00					4,773.00	
General A Transfers	12,838,43						12,838.43	
General B Transfers	308.00						308.00	
Highway DA Transfers	1,213.98						1,213.98	
Highway DB Transfers	53.000.60				~		53,000.60	****
Judicial Income	00,000.00	11,583.00					11,583.00	
Interest Income	0.54	53.24		11.48			65.26	
SUB-TOTAL	67,361.68	233,881.41	0.43	\$45,079.22	255,611.06	50.00	601,983.80	
DISBURSEMENTS:	07,001.00	200,001.41	0.40	Ψ70,070.ZE	200,011.00	30.00	001,000.00	
Abstract # 9 (Bills paid)	59,630.45						59,630,45	
National Grid	226.56						226.56	
State Comptroller	7.504.00					<u> </u>	7,504.00	
To A/P	1,304.00	12,838.43					12,838.43	
To T&A (General Monthly P/R)		14,703.69					14,703.69	***************************************
To T&A (General Monthly F77)		1,514.90	ļ				1,514.90	
Transfer to Gen A Savings	0.13	1,314.90					0.13	
Total Disbursements	67,361.14	20.057.02	-				96.418.16	
	·	29,057.02	- 00.42	645.070.00	COEE C44 CC	.		
Ending Balance @ 9/30/17	\$0.54	\$204,824.39	\$0.43	\$45,079.22	\$255,611.06	\$50.00	\$505,565.64	Total Gen A
GENERAL	FUND B							
		CNB Savings Acct # 10198		A Administration of the Control of t	Certificates of Deposit		Total General B	
Beginning Bal. @ 9/1/17		\$8,697.18			\$38,501.71		\$47,198.89	
DEPOSITS:								
Interest Income		2.17					2.17	
Subtotal		8,699.35			38,501.71		47,201.06	-
DISBURSEMENTS:								
Bills Paid (Abstract #9)		308.00					308.00	
Total Disbursements		308.00					308.00	
Ending Balance @ 9/30/17		\$8,391.35			\$38,501.71		\$46,893.06	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 September 2017. **HIGHWAY DA** CNB Checking Savings Acct Certificates Total Acct # 0017 # 9958 of Deposit Highway DA 0.00 \$162,564.39 \$45,003.98 \$207,568.37 Beginning Bal. @ 9/1/17 **DEPOSITS:** 33.40 Interest Income 33.40 SUB-TOTAL 0.00 162,597.79 45,003.98 207,601.77 DISBURSEMENTS: Loan from Hwy DA to Hwy DB 53,000.00 53,000.00 Abstract #9 (Bills Paid) 1,213.98 1,213.98 TOTAL DISBURSEMENTS 0.00 54,213.98 0.00 54,213.98 Ending Balance @ 9/30/17 0.00 \$108,383.81 \$45,003.98 \$153,387.79 Total Hwy DA **HIGHWAY DB** CNB Savings Acct# Certificates Total 10197 Highway DB of Deposit \$12,399.24 Beginning Bal. @ 9/1/17 \$12,399.24 \$0.00 **DEPOSITS:** Loan from Hwy DA to Hwy DB 53,000.00 53,000.00 NYS OSC - CHIPS - Pave NY 19,586.65 19,586.65 NYS OSC - Belongs in Gen A 4,773.00 4,773.00 Sale of Sleuce Pipes - Mercincavage 81.11 81.11 Interest Income 4.32 0.00 4.32 SUB-TOTAL 89,844.32 0.00 89,844.32 DISBURSEMENTS: To T&A - Sales Tax on Sleuce Pipe 6.01 6.01 To Gen A - NYS OSC Dep'd in DB 4,773.00 4,773.00 Hwy P/R #18 - 9/6/17 4,714.44 4,714.44 4,714.42 4,714.42 Hwy P/R #19 - 9/20/17 September H&H Fund 4,640.96 4,640.96 Abstract #9 (Bills Paid) 53,000.60 53,000.60 0.00 71,849.43 TOTAL DISBURSEMENTS: 71,849.43 \$17,994.89 Total Hwy DB \$17,994.89 \$0.00 Cont'd. Ending Bal. @ 9/30/17

	MONTHLY STAT	EMENT OF S	JPERVISOR			
	To the Town board of	of the Town of H	lammond, N.Y.			
Pursuant to sect	ion 119 of the Town Lav	w, I hereby rend	er the following	statement of mone	ys	
received and	d disbursed by me, as S	upervisor, durin	g the month of	September 2017.		
OADITAL DEGEDUES						
CAPITAL RESERVES						
	CNB Savings	Certificates	Total			
	Acct # 9949	of Deposit	Reserves	1		
Beginning Bal. @ 9/1/17	\$116,570.46	\$40,000.00	\$156,570.46			
DEPOSITS:						
Interest Income	29.71		29.71			
SUB-TOTAL	116,600.17	40,000.00	156,600.17			
DISBURSEMENTS:						
Total Disbursements	0.00	0.00	0.00			
Ending Bal. @ 9/30/17	\$116,600.17	\$40,000.00	\$156,600.17	Total Reserves		
		The state of the s				
T & A ACCOUNT				***************************************		
	Checking					
	Acct # 0033	TO THE PERSON NAMED IN COLUMN				
Beginning Bal. @ 9/1/17	\$3,921.90				a anni anni anni anni anni anni anni an	
DEPOSITS:						
Highway DB Transfers	14,075.83					
General A Transfers	16,218.59					
SUB-TOTAL	34,216.32				and and the second fraction of the second of	
DISBURSEMENTS:						
Teamsters H&H Fund	6,155.86					
Payroll - Hwy	9,428.86			THE PROPERTY OF THE PROPERTY O	ra 1997 (Salatha Chill March, 1994), and an artist of the salating and the salating about the salating and the salating	
Payroll - General A	14,664.48				the the second section of the section o	
Total Disbursements	30,249.20				trada arts ad adol a ad datol a curtica de mije apple y spe deptings player as y y marriagny amelicano, que se	
Ending Bal. @ 9/30/17	\$3,967.12					
					and and desired the contract and the contract of the contract	
			TOTAL CASH @ 9/30/17		AMARIA (AMARIA) - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
			\$884,408.67			
THE REPORT OF THE PARTY OF THE		 				
MENDE AND PROPERTY OF THE PROP		 				
DATED		 	SUPERVISOR			