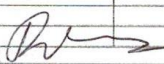


MONTHLY STATEMENT OF SUPERVISOR						
To the Town board of the Town of Hammond, N.Y.						
Pursuant to section 119 of the Town Law, I hereby render the following statement of moneys received and disbursed by me, as Supervisor, during the month of March 2018.						
GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 3/1/18	\$0.23	\$89,329.34	\$255,611.06	\$50.00	\$344,990.63	
DEPOSITS:						
Clerk Fees		10.00			10.00	
Dog Licenses		152.50			152.50	
Permits		30.00			30.00	
Town Clerk-Int. & Penalties - Feb. 2018		170.05			170.05	
NY Municipal Ins (2016 Allocated Gain)		44.00			44.00	
SLC Treasurer - Tax Surcharge		3,103.45			3,103.45	
From A/P Account		0.23			0.23	
From T&A Account - \$ held since 2010		1,443.16			1,443.16	
From T&A Acct. - Vendor Collection Cr.		0.31			0.31	
General A Transfers	12,908.34				12,908.34	
Highway DA Transfers	8,042.78				8,042.78	
Highway DB Transfers	431.69				431.69	
Judicial Income		9,276.00			9,276.00	
Interest Income	0.15	20.76			20.91	
SUB-TOTAL	\$21,383.19	103,579.80	255,611.06	50.00	380,624.05	
DISBURSEMENTS:						
Abstract # 3 (Bills paid)	15,065.81				15,065.81	
State Comptroller	6,217.00				6,217.00	
Tug Hill Commission	100.00				100.00	
To A/P		12,908.34			12,908.34	
To T&A (General Monthly P/R)		15,314.04			15,314.04	
To T&A (D. Green's H&H)		1,557.89			1,557.89	
Transfer to Gen A Savings	0.23				0.23	
Total Disbursements	21,383.04	29,780.27	-	-	51,163.31	
Ending Balance @ 3/31/18	\$0.15	\$73,799.53	\$255,611.06	\$50.00	\$329,460.74	Total Gen A
GENERAL FUND B						
		CNB Savings Acct # 10198	Certificates of Deposit		Total General B	
Beginning Bal. @ 3/1/18		\$ 13,762.75	\$ 38,501.71		\$ 52,264.46	
DEPOSITS:						
Interest Income		3.51			3.51	
Subtotal		\$ 13,766.26	\$ 38,501.71		\$ 52,267.97	
DISBURSEMENTS:						
Total Disbursements		-	-		-	
Ending Balance @ 3/31/18		\$ 13,766.26	\$ 38,501.71		\$ 52,267.97	Total Gen B

These financial statements have not been audited or reviewed, and no person provides any assurance on them.

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 2018.					
<b>HIGHWAY DA</b>					
		CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 3/1/18		\$230,774.84	\$45,003.98	\$275,778.82	
DEPOSITS:					
Interest Income		55.86		55.86	
SUB-TOTAL		230,830.70	45,003.98	275,834.68	
DISBURSEMENTS:					
Hwy P/R #5 - 3/7/18		5,547.16		5,547.16	
Hwy P/R #6 - 3/21/18		5,721.73		5,721.73	
Mar. 2018 H&H Fund		4,630.54		4,630.54	
Abstract #3 (Bills Paid)		8,042.78		8,042.78	
TOTAL DISBURSEMENTS		23,942.21	0.00	23,942.21	
Ending Balance @ 3/31/18		\$206,888.49	\$45,003.98	\$251,892.47	Total Hwy DA
<b>HIGHWAY DB</b>					
		CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 3/1/18		\$60,525.32	\$0.00	\$60,525.32	
DEPOSITS:					
Interest Income		15.36	0.00	15.36	
SUB-TOTAL		60,540.68	0.00	60,540.68	
DISBURSEMENTS:					
Abstract #3 (Bills Paid)		431.69		431.69	
TOTAL DISBURSEMENTS:		431.69	0.00	431.69	
Ending Bal. @ 3/31/18		\$60,108.99	\$0.00	\$60,108.99	Total Hwy DB

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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 2018.					
CAPITAL RESERVES					
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 3/1/18	\$158,527.23	\$40,000.00	\$45,141.34	\$243,668.57	
DEPOSITS:					
Interest Income	40.40		11.50	51.90	
SUB-TOTAL	158,567.63	40,000.00	45,152.84	243,720.47	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 3/31/18	\$158,567.63	\$40,000.00	\$45,152.84	\$243,720.47	Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 3/1/18	\$4,662.88				
DEPOSITS:					
Highway DA Transfers	15,899.43				
General A Transfers	16,871.93				
SUB-TOTAL	37,434.24				
DISBURSEMENTS:					
NYS Sales Tax	5.70				
To 9997 - \$ in T&A since 2010	1,443.16				
To 9997 - VCC	0.31				
Teamsters H&H Fund	6,188.43				
Payroll - Hwy	11,117.52				
Payroll - General A	15,308.18				
Total Disbursements	34,063.30				
Ending Bal. @ 3/31/18	\$3,370.94				
				TOTAL CASH @ 3/31/18	
					\$940,821.58
DATED	4-11-18			SUPERVISOR	

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