

# 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 2019.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 2/1/2019	\$1.63	\$252,365.36	\$255,611.06	\$50.00	\$508,028.05	
DEPOSITS:						
Clerk Fees		40.00			40.00	
Dog Licenses		110.00			110.00	
Public Safety Permits		330.00			330.00	
Permits		25.00			25.00	
From A/P Account		1.63			1.63	
\$ Collected - D Greene's Mom passed away		65.00			65.00	
SLC - Sales Tax Revenue - 1st Qtr 2019		61,941.50			61,941.50	
SLC - Property Tax Surcharge		2,436.11			2,436.11	
General A Transfers	20,490.48				20,490.48	
General B Transfers	650.00				650.00	
Highway DA Transfers	2,939.94				2,939.94	
Highway DB Transfers	48.50				48.50	
Judicial Income		7,689.50			7,689.50	
Interest Income	1.61	214.73			216.34	
SUB-TOTAL	\$24,132.16	\$325,218.83	255,611.06	50.00	\$605,012.05	
DISBURSEMENTS:						
Abstract # 2 (Bills paid)	10,539.01				10,539.01	
State Comptroller	5,239.00				5,239.00	
AT&T - Hwy Supt's Cell Phone	-				-	
National Grid	37.91				37.91	
R&M Electric (App by Bd)	8,298.00				8,298.00	
D. Greene (Bal of \$ for flowers)	15.00				15.00	
To A/P		20,490.48			20,490.48	
To T&A (General Monthly P/R)		16,740.07			16,740.07	
To T&A (D. Green's H&H)		1,234.17			1,234.17	
Transfer to Gen A Savings	1.63				1.63	
Total Disbursements	24,130.55	38,464.72	-	-	62,595.27	
Ending Balance @ 2/28/2019	\$1.61	\$286,754.11	\$255,611.06	\$50.00	\$542,416.78	Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 2/1/2019	\$ 11,676.88	\$ 38,501.71	\$ 50,178.59			
DEPOSITS:						
SLC - Sales Tax Revenue - 1st Qtr 2019	\$ 6,150.00		\$ 6,150.00			
Interest Income	3.52		3.52			
Subtotal	\$ 17,830.40	\$ 38,501.71	\$ 56,332.11			
DISBURSEMENTS:						
To A/P	650.00		650.00			
Total Disbursements	650.00		650.00			
Ending Balance @ 2/28/2019	\$ 17,180.40	\$ 38,501.71	\$ 55,682.11	Total Gen B		

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 2/1/2019	\$111,837.96	\$45,003.98	\$156,841.94		
DEPOSITS:					
SLC Treasurer - Sales Tax Revenue-1st Qtr 2019	50,000.00		50,000.00		
SLC Treasurer - 18/19 Winter Pmt #1	44,109.51		44,109.51		
Interest Income	35.30		35.30		
SUB-TOTAL	205,982.77	45,003.98	250,986.75		
DISBURSEMENTS:					
Hwy P/R #3 - 2/6/19	9,348.05		9,348.05		
Hwy P/R #4 - 2/20/19	8,345.14		8,345.14		
To T&A	3,723.26		3,723.26		
Abstract #2 (Bills Paid)	2,939.94		2,939.94		
TOTAL DISBURSEMENTS	24,356.39	0.00	24,356.39		
Ending Balance @ 2/28/2019	\$181,626.38	\$45,003.98	\$226,630.36	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 2/1/2019	\$58,662.15	\$0.00	\$58,662.15		
DEPOSITS:					
SLC Treasurer - Sales Tax Revenue-1st Qtr 2019	1850.00		1,850.00		
Interest Income	13.77	0.00	13.77		
SUB-TOTAL	60,525.92	0.00	60,525.92		
DISBURSEMENTS:					
Abstract #2 (Bills Paid)	48.50		48.50		
TOTAL DISBURSEMENTS:	48.50	0.00	48.50		
Ending Bal. @ 2/28/2019	\$60,477.42	\$0.00	\$60,477.42	Total Hwy DB	

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<b>CAPITAL RESERVES</b>					
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 2/1/2019	\$171,264.11	\$40,000.00	\$45,266.53	\$256,530.64	
DEPOSITS:					
Interest Income	39.42		10.42	49.84	
SUB-TOTAL	171,303.53	40,000.00	45,276.95	256,580.48	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00		0.00	
Ending Bal. @ 2/28/2019	\$171,303.53	\$40,000.00	\$45,276.95	\$256,580.48	Total Reserves
<b>T &amp; A ACCOUNT</b>					
	Checking Acct # 0033				
Beginning Bal. @ 2/1/2019	\$2,506.57				
DEPOSITS:					
Highway DA Transfers	21,416.45				
General A Transfers	17,974.24				
SUB-TOTAL	41,897.26				
DISBURSEMENTS:					
Teamsters H&H Fund	4,957.43				
Payroll - Hwy	17,291.62				
Payroll - General A	16,574.16				
Total Disbursements	38,823.21				
Ending Bal. @ 2/28/2019	\$3,074.05				
				<b>TOTAL CASH @ 2/28/2019</b>	
					<b>\$1,144,861.20</b>
<b>DATED</b> _____			<b>SUPERVISOR</b> _____		

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