

# 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 April 2019.

## GENERAL FUND A

	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 4/1/2019	\$0.39	\$267,676.98	\$255,611.06	\$50.00	\$523,338.43	
DEPOSITS:						
Clerk Fees		13.00			13.00	
Dog Licenses		58.00			58.00	
Public Safety Permits		30.00			30.00	
Permits		51.84			51.84	
March Interest & Penalties		341.42			341.42	
From A/P Account		0.39			0.39	
General A Transfers	15,300.56				15,300.56	
General B Transfers	-				-	
Highway DA Transfers	5,677.46				5,677.46	
Highway DB Transfers	-				-	
Judicial Income		7,199.50			7,199.50	
Interest Income	0.38	61.94			62.32	
SUB-TOTAL	\$20,978.79	\$275,433.07	255,611.06	50.00	\$552,072.92	
DISBURSEMENTS:						
Abstract # 4 (Bills paid)	10,233.39				10,233.39	
State Comptroller	10,307.00				10,307.00	
AT&T - Hwy Supt's Cell Phone	63.73				63.73	
National Grid	325.70				325.70	
NYS Assessment Receivables (S/T filed late)	48.20				48.20	
To A/P		15,300.56			15,300.56	
To T&A (General Monthly P/R)		16,651.48			16,651.48	
To T&A (D. Green's H&H)		1,234.17			1,234.17	
Transfer to Gen A Savings	0.39				0.39	
Total Disbursements	20,978.41	33,186.21	-	-	54,164.62	
Ending Balance @ 4/30/2019	\$0.38	\$242,246.86	\$255,611.06	\$50.00	\$497,908.30	Total Gen A

## GENERAL FUND B

	CNB Savings Acct # 10198	Certificates of Deposit	Total General B	
Beginning Bal. @ 4/1/2019	\$ 15,008.52	\$ 38,501.71	\$ 53,510.23	
DEPOSITS:				
Interest Income	\$ 3.70		\$ 3.70	
Subtotal	\$ 15,012.22	\$ 38,501.71	\$ 53,513.93	
DISBURSEMENTS:				
Abstract #4 (Bills Paid)	\$ -		\$ -	
Total Disbursements	\$ -		\$ -	
Ending Balance @ 4/30/2019	\$ 15,012.22	\$ 38,501.71	\$ 53,513.93	Total Gen B

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<b>HIGHWAY DA</b>				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 4/1/2019	\$158,338.52	\$45,003.98	\$203,342.50	
DEPOSITS:				
			0.00	
Interest Income	36.06		36.06	
SUB-TOTAL	158,374.58	45,003.98	203,378.56	
DISBURSEMENTS:				
Hwy P/R #7 - 4/3/19	5,391.88		5,391.88	
Hwy P/R #8 - 4/17/19	4,972.77		4,972.77	
Hwy P/R #9 - 5/1/19	5,220.29		5,220.29	
To T&A	3,723.26		3,723.26	
Abstract #4 (Bills Paid)	5,677.46		5,677.46	
TOTAL DISBURSEMENTS	24,985.66	0.00	24,985.66	
Ending Balance @ 4/30/2019	\$133,388.92	\$45,003.98	\$178,392.90	Total Hwy DA
<b>HIGHWAY DB</b>				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 4/1/2019	\$60,660.64	\$0.00	\$60,660.64	
DEPOSITS:				
State Aid - Flooding - Nov. 2017	474.84		474.84	
Interest Income	15.08	0.00	15.08	
SUB-TOTAL	61,150.56	0.00	61,150.56	
DISBURSEMENTS:				
Abstract #3 (Bills Paid)	0.00		0.00	
TOTAL DISBURSEMENTS:	0.00	0.00	0.00	
Ending Bal. @ 4/30/2019	\$61,150.56	\$0.00	\$61,150.56	Total Hwy DB



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## CAPITAL RESERVES

	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 4/1/2019	\$171,347.18	\$40,000.00	\$45,288.49	\$256,635.67	
DEPOSITS:					
Interest Income	242.27		11.17	253.44	
SUB-TOTAL	171,589.45	40,000.00	45,299.66	256,889.11	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 4/30/2019	\$171,589.45	\$40,000.00	\$45,299.66	\$256,889.11	Total Reserves

## T & A ACCOUNT

	Checking Acct # 0033	
Beginning Bal. @ 4/1/2019	\$3,197.70	
DEPOSITS:		
Highway DA Transfers	19,308.20	
General A Transfers	17,885.65	
SUB-TOTAL	40,391.55	
DISBURSEMENTS:		
NYS Retirement Ck not written yet	(102.01)	NYSLRS is revamping their system.
NYS-45 - UI	1,145.64	
Teamsters H&H Fund	4,957.43	
Payroll - Hwy	10,364.65	
Payroll - General A	16,517.94	
Total Disbursements	32,883.65	
Ending Bal. @ 4/30/2019	\$7,507.90	

TOTAL CASH @ 4/30/2019

\$1,055,362.70

DATED \_\_\_\_\_

SUPERVISOR \_\_\_\_\_