

# 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 May 2019.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 5/1/2019	\$0.38	\$242,246.86	\$255,611.06	\$50.00	\$497,908.30	
DEPOSITS:						
Clerk Fees		19.16			19.16	
Dog Licenses		128.50			128.50	
Public Safety Permits		30.00			30.00	
Permits		435.52			435.52	
April Interest & Penalties		405.71			405.71	
Hammond Garden Club		225.70			225.70	
SLC - Sales Tax 2nd Qtr 2019		52,896.49			52,896.49	
From A/P Account		0.38			0.38	
General A Transfers	26,994.96				26,994.96	
General B Transfers	1,238.15				1,238.15	
Highway DA Transfers	42,045.39				42,045.39	
Highway DB Transfers	1,434.07	474.84			1,908.91	
Judicial Income		6,778.00			6,778.00	
Interest Income	0.67	48.15			48.82	
SUB-TOTAL	\$71,713.62	\$303,689.31	255,611.06	50.00	\$631,063.99	
DISBURSEMENTS:						
Abstract # 5 (Bills paid)	27,014.57				27,014.57	
State Comptroller	4,493.00				4,493.00	
Southworth-Milton, Inc. (Cat Payloader) OK by bd	40,000.00				40,000.00	
National Grid	-				-	
Baseball & Softball Entry Fees	205.00				205.00	
Transfer to Gen A Cap Reserve #11616 (Per Spvr)		100,000.00			100,000.00	
To A/P		26,994.96			26,994.96	
To T&A (General Monthly P/R)		16,150.67			16,150.67	
To T&A (D. Green's H&H)		1,234.17			1,234.17	
Transfer to Gen A Savings	0.38				0.38	
Total Disbursements	71,712.95	144,379.80	-	-	216,092.75	
Ending Balance @ 5/31/2019	\$0.67	\$159,309.51	\$255,611.06	\$50.00	\$414,971.24	Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 5/1/2019	\$ 15,012.22	\$ 38,501.71	\$ 53,513.93			
DEPOSITS:						
Interest Income	\$ 3.64		\$ 3.64			
Subtotal	\$ 15,015.86	\$ 38,501.71	\$ 53,517.57			
DISBURSEMENTS:						
To A/P	\$ 205.00		\$ 205.00			
Abstract #5 (Bills Paid)	\$ 1,033.15		\$ 1,033.15			
Total Disbursements	\$ 1,238.15		\$ 1,238.15			
Ending Balance @ 5/31/2019	\$ 13,777.71	\$ 38,501.71	\$ 52,279.42	Total Gen B		

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<b>HIGHWAY DA</b>					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 5/1/2019	\$133,388.92	\$45,003.98	\$178,392.90		
DEPOSITS:					
SLC - 2018/2019 Maint of County Roads	44,109.50		44,109.50		
SLC - Sales Tax - 2nd Qtr 2019	55,000.00		55,000.00		
Interest Income	45.48		45.48		
SUB-TOTAL	232,543.90	45,003.98	277,547.88		
DISBURSEMENTS:					
Hwy P/R #10 - 5/15/19	4,972.80		4,972.80		
Hwy P/R #11 - 5/29/19	4,972.78		4,972.78		
To T&A	3,702.26		3,702.26		
To A/P - Southworth Milton down pmt	40,000.00		40,000.00		
Abstract #5 (Bills Paid)	2,045.39		2,045.39		
TOTAL DISBURSEMENTS	55,693.23	0.00	55,693.23		
Ending Balance @ 5/31/2019	\$176,850.67	\$45,003.98	\$221,854.65	Total Hwy DA	
<b>HIGHWAY DB</b>					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 5/1/2019	\$61,150.56	\$0.00	\$61,150.56		
DEPOSITS:					
SLC - Sales Tax - 2nd Qtr 2019	1850.00		1,850.00		
Interest Income	15.54	0.00	15.54		
SUB-TOTAL	63,016.10	0.00	63,016.10		
DISBURSEMENTS:					
To Gen A - NYS OSC pmt	474.84		474.84		
Abstract #5 (Bills Paid)	1,434.07		1,434.07		
TOTAL DISBURSEMENTS:	1,908.91	0.00	1,908.91		
Ending Bal. @ 5/31/2019	\$61,107.19	\$0.00	\$61,107.19	Total Hwy DB	

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**MONTHLY STATEMENT OF SUPERVISOR**

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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. @ 5/1/2019	\$171,589.45	\$40,000.00	\$45,299.66	\$256,889.11	
DEPOSITS:					
Transfer in from Gen A			100,000.00	100,000.00	
Interest Income	43.73		27.16	70.89	
SUB-TOTAL	171,633.18	40,000.00	145,326.82	356,960.00	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 5/31/2019	\$171,633.18	\$40,000.00	\$145,326.82	\$356,960.00	Total Reserves

**T & A ACCOUNT**

	Checking Acct # 0033
Beginning Bal. @ 5/1/2019	\$7,507.90
DEPOSITS:	
Highway DA Transfers	13,647.84
General A Transfers	17,384.84
SUB-TOTAL	38,540.58
DISBURSEMENTS:	
April NYSLRS	102.01
Teamsters H&H Fund	4,936.43
Payroll - Hwy	15,165.87
Payroll - General A	16,023.92
Total Disbursements	36,228.23
Ending Bal. @ 5/31/2019	\$2,312.35

**TOTAL CASH @ 5/31/2019**  
**\$1,109,484.85**

DATED \_\_\_\_\_

SUPERVISOR \_\_\_\_\_

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