

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 July 2019.

GENERAL FUND A					
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 7/1/2019	\$0.59	\$128,368.67	\$255,611.06	\$50.00	\$384,030.32
DEPOSITS:					
Clerk Fees		14.13			14.13
Dog Licenses		301.00			301.00
Public Safety Permits		-			-
Permits		774.71			774.71
From A/P Account		0.59			0.59
General A Transfers	6,480.91				6,480.91
General B Transfers	-				-
Highway DA Transfers	7,516.62				7,516.62
Highway DB Transfers	4,298.10	-			4,298.10
Judicial Income		5,975.00			5,975.00
Interest Income	0.23	388.97			389.20
SUB-TOTAL	\$18,296.45	\$135,823.07	255,611.06	50.00	\$409,780.58
DISBURSEMENTS:					
Abstract # 7 (Bills paid)	14,513.25				14,513.25
State Comptroller	3,339.50				3,339.50
J. Gleason - BAR (App by Bd 7/10/19)	66.60				66.60
P. Langtry - BAR (App by Bd 7/10/19)	66.60				66.60
R. Demick - BAR (App by Bd 7/10/19)	66.60				66.60
National Grid	179.07				179.07
AT&T	64.01				64.01
To A/P		6,480.91			6,480.91
To T&A (General Monthly P/R)		16,063.78			16,063.78
To T&A - 2nd Qtr SUI Adjustment		0.07			0.07
To T&A (D. Green's H&H)		1,234.17			1,234.17
Transfer to Gen A Savings	0.59				0.59
Total Disbursements	18,296.22	23,778.93	-	-	42,075.15
Ending Balance @ 7/31/2019	\$0.23	\$112,044.14	\$255,611.06	\$50.00	\$367,705.43
Total Gen A					
GENERAL FUND B					
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B		
Beginning Bal. @ 7/1/2019	\$ 14,356.14	\$ 38,501.71	\$ 52,857.85		
DEPOSITS:					
Interest Income	\$ 3.66		\$ 3.66		
Subtotal	\$ 14,359.80	\$ 38,501.71	\$ 52,861.51		
DISBURSEMENTS:					
	\$ -		\$ -		
Total Disbursements	\$ -		\$ -		
Ending Balance @ 7/31/2019	\$ 14,359.80	\$ 38,501.71	\$ 52,861.51	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 7/1/2019	\$150,678.71	\$45,003.98	\$195,682.69	
DEPOSITS:				
Interest Income	126.88		126.88	
SUB-TOTAL	150,805.59	45,003.98	195,809.57	
DISBURSEMENTS:				
To T&A - 2nd Qtr SUI Adjustment	0.94		0.94	
Abstract #7 (Bills Paid)	7,516.62		7,516.62	
TOTAL DISBURSEMENTS	7,517.56	0.00	7,517.56	
Ending Balance @ 7/31/2019	\$143,288.03	\$45,003.98	\$188,292.01	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 7/1/2019	\$60,365.26	\$0.00	\$60,365.26	
DEPOSITS:				
Sale of Sleuce Pipe - T. Hunter	200.00		200.00	
Sale of Sleuce Pipe - C. Mercincavage	208.04		208.04	
Interest Income	13.21	0.00	13.21	
SUB-TOTAL	60,786.51	0.00	60,786.51	
DISBURSEMENTS:				
To T&A - Sales tax on Mercincavage pipe	15.41		15.41	
To T&A - Hwy P/R #14 - 7/10/19	5,096.55		5,096.55	
To T&A - Hwy P/R #15 - 7/24/19	4,972.76		4,972.76	
To T&A - July H&H Fund	3,723.26		3,723.26	
Abstract #7 (Bills Paid)	4,298.10		4,298.10	
TOTAL DISBURSEMENTS:	18,106.08	0.00	18,106.08	
Ending Bal. @ 7/31/2019	\$42,680.43	\$0.00	\$42,680.43	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. @ 7/1/2019	\$171,675.51	\$40,000.00	\$145,362.66	\$357,038.17		
DEPOSITS:						
Interest Income	43.75		37.04	80.79		
SUB-TOTAL	171,719.26	40,000.00	145,399.70	357,118.96		
DISBURSEMENTS:						
Total Disbursements	0.00	0.00	0.00	0.00		
Ending Bal. @ 7/31/2019	\$171,719.26	\$40,000.00	\$145,399.70	\$357,118.96	Total Reserves	
T & A ACCOUNT						
	Checking Acct # 0033					
Beginning Bal. @ 7/1/2019	\$2,443.35					
DEPOSITS:						
Highway DB Transfers	13,807.98					
Highway DA Transfers	0.94					
General A Transfers	17,298.02					
SUB-TOTAL	33,550.29					
DISBURSEMENTS:						
2nd Qtr NYS-45 (SUI)	392.30					
Teamsters H&H Fund	4,957.43					
Payroll - Hwy	10,069.31					
Payroll - General A	15,978.11					
Total Disbursements	31,397.15					
Ending Bal. @ 7/31/2019	\$2,153.14					
				TOTAL CASH @ 7/31/2019		
					\$1,010,811.48	
DATED _____				SUPERVISOR _____		

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