

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 2020.

GENERAL FUND A					
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 4/1/2020	\$1.07	\$215,841.30	\$255,611.06	\$50.00	\$471,503.43
DEPOSITS:					
Clerk Fees		28.50			28.50
Dog Licenses		165.50			165.50
Public Safety Permits		30.00			30.00
Permits		189.66			189.66
From T&A Account		1.07			1.07
General A Transfers	10,473.69				10,473.69
General B Transfers	678.70				678.70
Highway DA Transfers	2,699.20				2,699.20
Town Clerk - March Int & Penalties on Taxes		530.91			530.91
From A/P - Ck voided for finance school		200.00			200.00
Judicial Income		6,908.00			6,908.00
Interest Income	0.96	49.98			50.94
SUB-TOTAL	\$13,853.62	\$223,944.92	255,611.06	50.00	\$493,459.60
DISBURSEMENTS:					
Abstract #4 (Bills paid)	8,012.78				8,012.78
AT&T	88.02				88.02
National Grid	234.79				234.79
State Comptroller	5,316.00				5,316.00
Trfr to Gen A Savings (Finance School Cancelled)	200.00				200.00
To A/P		10,273.69			10,273.69
To T&A (General Monthly P/R)		15,924.66			15,924.66
To T&A (D. Green's H&H)		1,231.42			1,231.42
Transfer to Gen A Savings	1.07				1.07
Total Disbursements	13,852.66	27,429.77	-	-	41,282.43
Ending Balance @ 4/30/2020	\$0.96	\$196,515.15	\$255,611.06	\$50.00	\$452,177.17
Total Gen A					
GENERAL FUND B					
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B		
Beginning Bal. @ 4/1/2020	\$ 19,317.83	\$ 38,501.71	\$ 57,819.54		
DEPOSITS:					
Interest Income	\$ 4.76		\$ 4.76		
Subtotal	\$ 19,322.59	\$ 38,501.71	\$ 57,824.30		
DISBURSEMENTS:					
Abstract #4 (Bills Paid)	\$ -		\$ -		
Total Disbursements	\$ -		\$ -		
Ending Balance @ 4/30/2020	\$ 19,322.59	\$ 38,501.71	\$ 57,824.30	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 4/1/2020	\$119,499.98	\$45,003.98	\$164,503.96	
DEPOSITS:				
SLC Treasurer - 2019-2020 Winter Mnt of Roads	45,277.40		45,277.40	
Interest Income	26.01		26.01	
SUB-TOTAL	164,803.39	45,003.98	209,807.37	
DISBURSEMENTS:				
KS Statebank - Payloader Lease Payment (Debit)	39,229.63		39,229.63	
To T&A - Hwy P/R #7 - 4/1/2020	5,097.21		5,097.21	
To T&A - Hwy P/R #8 - 4/15/2020	5,096.80		5,096.80	
To T&A - Hwy P/R #9 - 4/29/2020	5,096.80		5,096.80	
To T&A - April H&H Fund	3,566.14		3,566.14	
Abstract #4 (Bills Paid)	678.70		678.70	
TOTAL DISBURSEMENTS	58,765.28	0.00	58,765.28	
Ending Balance @ 4/30/2020	\$106,038.11	\$45,003.98	\$151,042.09	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 4/1/2020	\$85,626.05	\$0.00	\$85,626.05	
DEPOSITS:				
Interest Income	20.72	0.00	20.72	
SUB-TOTAL	85,646.77	0.00	85,646.77	
DISBURSEMENTS:				
Abstract #4 (Bills Paid)	2,699.20		2,699.20	
TOTAL DISBURSEMENTS:	2,699.20	0.00	2,699.20	
Ending Bal. @ 4/30/2020	\$82,947.57	\$0.00	\$82,947.57	Total Hwy DB

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	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 4/1/2020	\$85,940.91	\$40,000.00	\$145,691.59	\$271,632.50	
DEPOSITS:					
Interest Income	221.21		35.93	257.14	
SUB-TOTAL	86,162.12	40,000.00	145,727.52	271,889.64	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 4/30/2020	\$86,162.12	\$40,000.00	\$145,727.52	\$271,889.64	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 4/1/2020	\$2,883.04
DEPOSITS:	
Highway DA Transfers	18,856.95
General A Transfers	17,157.15
SUB-TOTAL	38,897.14
DISBURSEMENTS:	
NYS-45 - SUI	780.95
To Gen A	1.07
Teamsters H&H Fund	4,797.56
Payroll - Hwy	15,290.40
Payroll - General A	15,920.61
Total Disbursements	36,790.59
Ending Bal. @ 4/30/2020	\$2,106.55

TOTAL CASH @ 4/30/2020
\$1,017,987.32**DATED** _____**SUPERVISOR** _____These financial statements
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