

These financial statements
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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 June 2020.

GENERAL FUND A					
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 6/1/2020	\$1.35	\$246,249.61	\$255,611.06	\$50.00	\$501,912.02
DEPOSITS:					
Clerk Fees		12.50			12.50
Dog Licenses		58.50			58.50
Public Safety Permits		-			-
Permits		736.65			736.65
From A/P Account		1.35			1.35
General A Transfers	8,833.12				8,833.12
General B Transfers	-				-
Highway DA Transfers	988.30				988.30
Highway DB Transfers	2,572.98				2,572.98
Town Clerk Returned Tax Bank		50.00			50.00
The Hartford - Overpayment		575.67			575.67
Town Clerk - May Int & Penalties on Taxes		2,093.58			2,093.58
Judicial Income		650.00			650.00
Interest Income	0.96	46.25			47.21
SUB-TOTAL	\$12,396.71	\$250,474.11	255,611.06	50.00	\$518,531.88
DISBURSEMENTS:					
Abstract #6 (Bills paid)	12,122.63				12,122.63
AT&T	87.92				87.92
National Grid	183.85				183.85
To A/P		8,833.12			8,833.12
To T&A (General Monthly P/R)		14,375.79			14,375.79
To T&A (D. Green's H&H) Pd. 7/2/2020		-			-
Transfer to Gen A Savings	1.35				1.35
Total Disbursements	12,395.75	23,208.91	-	-	35,604.66
Ending Balance @ 6/30/2020	\$0.96	\$227,265.20	\$255,611.06	\$50.00	\$482,927.22
Total Gen A					
GENERAL FUND B					
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B		
Beginning Bal. @ 6/1/2020	\$ 19,297.51	\$ 38,501.71	\$ 57,799.22		
DEPOSITS:					
The Hartford - Overpayment	\$ 5.56		\$ 5.56		
Interest Income	\$ 3.81		\$ 3.81		
Subtotal	\$ 19,306.88	\$ 38,501.71	\$ 57,808.59		
DISBURSEMENTS:					
Abstract #6 (Bills Paid)	\$ -		\$ -		
Total Disbursements	\$ -		\$ -		
Ending Balance @ 6/30/2020	\$ 19,306.88	\$ 38,501.71	\$ 57,808.59	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 6/1/2020	\$116,922.69	\$45,003.98	\$161,926.67	
DEPOSITS:				
The Hartford - Overpayment	8.35		8.35	
Interest Income	22.82		22.82	
SUB-TOTAL	116,953.86	45,003.98	161,957.84	
DISBURSEMENTS:				
USDA - Debited from acct - Interest on truck loan	1,608.75		1,608.75	
Abstract #6 (Bills Paid)	988.30		988.30	
TOTAL DISBURSEMENTS	2,597.05	0.00	2,597.05	
Ending Balance @ 6/30/2020	\$114,356.81	\$45,003.98	\$159,360.79	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 6/1/2020	\$84,922.07	\$0.00	\$84,922.07	
DEPOSITS:				
Interest Income	16.46	0.00	16.46	
SUB-TOTAL	84,938.53	0.00	84,938.53	
DISBURSEMENTS:				
Abstract #6 (Bills Paid)	2,572.98		2,572.98	
TOTAL DISBURSEMENTS:	2,572.98	0.00	2,572.98	
Ending Bal. @ 6/30/2020	\$82,365.55	\$0.00	\$82,365.55	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. @ 6/1/2020	\$86,184.08	\$40,000.00	\$145,764.66	\$271,948.74	
DEPOSITS:					
Interest Income	17.00		28.76	45.76	
SUB-TOTAL	86,201.08	40,000.00	145,793.42	271,994.50	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 6/30/2020	\$86,201.08	\$40,000.00	\$145,793.42	\$271,994.50	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 6/1/2020	\$2,150.67
DEPOSITS:	
Highway DB Transfers	0.00
Highway DA Transfers	0.00
General A Transfers	14,375.79
SUB-TOTAL	16,526.46
DISBURSEMENTS:	
Teamsters H&H Fund	0.00
P/R Liabilities not paid till 7/2/20	-539.05
Payroll - General A	14,320.04
Total Disbursements	13,780.99
Ending Bal. @ 6/30/2020	\$2,745.47

TOTAL CASH @ 6/30/2020
\$1,057,202.12

DATED _____

SUPERVISOR _____