

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 August 2020.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 8/1/2020	\$0.39	\$220,449.85	\$255,611.06	\$50.00	\$476,111.30	
DEPOSITS:						
Clerk Fees		83.40			83.40	
Dog Licenses		129.00			129.00	
Public Safety Permits		-			-	
Permits		437.20			437.20	
From A/P Account		0.39			0.39	
General A Transfers	12,838.69				12,838.69	
General B Transfers *	1,900.00				1,900.00	
Highway DA Transfers	2,294.22				2,294.22	
Highway DB Transfers	48,845.47				48,845.47	
SLC Treasurer - Sales Tax - 3rd Qtr 2020		92,735.00			92,735.00	
Judicial Income		4,260.00			4,260.00	
Interest Income	0.42	185.58			186.00	
SUB-TOTAL	\$65,879.19	\$318,280.42	255,611.06	50.00	\$639,820.67	
DISBURSEMENTS:						
Abstract #8 (Bills paid)	17,854.64				17,854.64	
AT&T	88.26				88.26	
National Grid	176.02				176.02	
State Comptroller	2,175.00				2,175.00	
Suit-Kote Corp. (Approved by bd)	39,408.67				39,408.67	
Village of Hammond (Reduced Amt)	1,300.00				1,300.00	
To #10198 - Gen B *	600.00				600.00	
W.B. Mason (Court Grant)	4,275.79				4,275.79	
To A/P		12,838.69			12,838.69	
To T&A (General Monthly P/R)		14,333.72			14,333.72	
To T&A (D. Green's H&H)		2,825.26			2,825.26	
Transfer to Gen A Savings	0.39				0.39	
Total Disbursements	65,878.77	29,997.67	-	-	95,876.44	
Ending Balance @ 8/31/2020	\$0.42	\$288,282.75	\$255,611.06	\$50.00	\$543,944.23	Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 8/1/2020	\$ 19,409.35	\$ 38,501.71	\$ 57,911.06			
DEPOSITS:						
From A/P Acct (Village of Hammond change)	\$ 600.00		\$ 600.00			
Interest Income	\$ 2.34		\$ 2.34			
Subtotal	\$ 20,011.69	\$ 38,501.71	\$ 58,513.40			
DISBURSEMENTS:						
Abstract #8 (Bills Paid)	\$ 1,900.00		\$ 1,900.00			
Total Disbursements	\$ 1,900.00		\$ 1,900.00			
Ending Balance @ 8/31/2020	\$ 18,111.69	\$ 38,501.71	\$ 56,613.40	Total Gen B		

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 8/1/2020	\$106,240.80	\$45,003.98	\$151,244.78		
DEPOSITS:					
Northstar Auto & Salvage	120.75		120.75		
SLC Treasurer - Sales Tax - 3rd Qtr 2020	15,000.00		15,000.00		
Interest Income	14.72		14.72		
SUB-TOTAL	121,376.27	45,003.98	166,380.25		
DISBURSEMENTS:					
Abstract #8 (Bills Paid)	2,294.22		2,294.22		
TOTAL DISBURSEMENTS	2,294.22	0.00	2,294.22		
Ending Balance @ 8/31/2020	\$119,082.05	\$45,003.98	\$164,086.03	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 8/1/2020	\$77,917.44	\$0.00	\$77,917.44		
DEPOSITS:					
SLC Treasurer - Sales Tax - 3rd Qtr 2020	3030.00		3,030.00		
Interest Income	7.22	0.00	7.22		
SUB-TOTAL	80,954.66	0.00	80,954.66		
DISBURSEMENTS:					
To T&A	16,533.56		16,533.56		
To A/P (For Suit-Kote check)	39,408.67		39,408.67		
Abstract #8 (Bills Paid)	9,436.80		2,572.98		
TOTAL DISBURSEMENTS:	65,379.03	0.00	65,379.03		
Ending Bal. @ 8/31/2020	\$15,575.63	\$0.00	\$15,575.63	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. @ 8/1/2020	\$86,212.06	\$40,000.00	\$145,811.99	\$272,024.05	
DEPOSITS:					
Sale of 2013 Truck & Chassis	22,170.00			22,170.00	
Interest Income	12.35		18.58	30.93	
SUB-TOTAL	108,394.41	40,000.00	145,830.57	294,224.98	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 8/31/2020	\$108,394.41	\$40,000.00	\$145,830.57	\$294,224.98	Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 8/1/2020	\$2,360.76				
DEPOSITS:					
Highway DB Transfers	16,533.56				
Highway DA Transfers	0.00				
General A Transfers	17,158.98				
SUB-TOTAL	36,053.30				
DISBURSEMENTS:					
July P/R Liab pd in August	227.32				
August P/R Liab not pd till Sept.	-80.26	NYS LRS			
Teamsters H&H Fund - July & Aug.	11,702.32				
Payroll - General A	14,302.11				
Hwy P/R - 8/5/2020	2,559.70				
Hwy P/R - 8/19/2020	5,096.80				
Total Disbursements	33,807.99				
Ending Bal. @ 8/31/2020	\$2,245.31				
				TOTAL CASH @ 8/31/2020	
				\$1,076,689.58	
DATED _____					
SUPERVISOR _____					

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