

# 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 October 2020.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 10/1/2020	\$0.20	\$270,068.95	\$255,611.06	\$50.00	\$525,730.21	
DEPOSITS:						
Clerk Fees		59.12			59.12	
Dog Licenses		127.50			127.50	
Public Safety Permits		30.00			30.00	
Permits		494.48			494.48	
From A/P Account		0.20			0.20	
General A Transfers	7,346.16				7,346.16	
General B Transfers	-				-	
Highway DA Transfers	16,633.24				16,633.24	
Highway DB Transfers	30,816.52				30,816.52	
Donation (For Oak Point Cemetery)		4,500.00			4,500.00	
Judicial Income		10,544.50			10,544.50	
Interest Income	0.63	33.62			34.25	
SUB-TOTAL	\$54,796.75	\$285,858.37	255,611.06	50.00	\$596,316.18	
DISBURSEMENTS:						
Abstract #10 (Bills paid)	34,930.28				34,930.28	
AT&T	88.26				88.26	
National Grid	194.58				194.58	
Blair Supply (OK by Bd)	2,263.20				2,263.20	
Deere & Company (OK by Bd)	16,069.60				16,069.60	
Gaige Dirtworks (OK by Bd)	1,250.00				1,250.00	
To A/P		7,346.16			7,346.16	
To T&A (General Monthly P/R)		16,228.91			16,228.91	
To T&A (D. Green's H&H)		1,593.84			1,593.84	
Transfer to Gen A Savings	0.20				0.20	
Total Disbursements	54,796.12	25,168.91	-	-	79,965.03	
Ending Balance @ 10/31/2020	\$0.63	\$260,689.46	\$255,611.06	\$50.00	\$516,351.15	Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 10/1/2020	\$ 18,103.92	\$ 38,501.71	\$ 56,605.63			
DEPOSITS:						
Interest Income	\$ 2.31		\$ 2.31			
Subtotal	\$ 18,106.23	\$ 38,501.71	\$ 56,607.94			
DISBURSEMENTS:						
Total Disbursements	\$ -		\$ -			
Ending Balance @ 10/31/2020	\$ 18,106.23	\$ 38,501.71	\$ 56,607.94	Total Gen B		

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 10/1/2020	\$89,655.16	\$45,003.98	\$134,659.14		
DEPOSITS:					
Northstar Auto & Salvage	145.80				
Interest Income	10.47		10.47		
SUB-TOTAL	89,811.43	45,003.98	134,815.41		
DISBURSEMENTS:					
To T&A	14,852.54		14,852.54		
To A/P (Pmt to Deere & Co)	16,069.60		16,069.60		
Abstract #10 (Bills Paid)	563.64		563.64		
TOTAL DISBURSEMENTS	31,485.78	0.00	31,485.78		
Ending Balance @ 10/31/2020	\$58,325.65	\$45,003.98	\$103,329.63	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 10/1/2020	\$19,189.39	\$0.00	\$19,189.39		
DEPOSITS:					
NYS OSC - CHIPS \$	56474.73		56,474.73		
Interest Income	5.96	0.00	5.96		
SUB-TOTAL	75,670.08	0.00	75,670.08		
DISBURSEMENTS:					
To A/P (Pmt to Gaiage Dirtworks & Blair Co.)	3,513.20		3,513.20		
Abstract #10 (Bills Paid)	27,303.32		2,572.98		
TOTAL DISBURSEMENTS:	30,816.52	0.00	30,816.52		
Ending Bal. @ 10/31/2020	\$44,853.56	\$0.00	\$44,853.56	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. @ 10/1/2020	\$108,407.77	\$40,000.00	\$145,848.55	\$294,256.32	
DEPOSITS:					
Interest Income	13.81		18.58	32.39	
SUB-TOTAL	108,421.58	40,000.00	145,867.13	294,288.71	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 10/31/2020	\$108,421.58	\$40,000.00	\$145,867.13	\$294,288.71	Total Reserves

**T & A ACCOUNT**

	Checking Acct # 0033
Beginning Bal. @ 10/1/2020	\$2,397.77
DEPOSITS:	
Highway DB Transfers	0.00
Highway DA Transfers	14,852.54
General A Transfers	17,822.75
SUB-TOTAL	35,073.06
DISBURSEMENTS:	
October Liab not paid in October	-154.87
Sept. Liab paid in Oct.	197.22
3rd Qtr 2020 NYS-45 - SUI	100.44
Teamsters H&H Fund	6,252.80
Payroll - General A	16,192.22
Hwy P/R - 10/14/2020	5,096.78
Hwy P/R - 10/28/2020	5,096.80
Total Disbursements	32,781.39
Ending Bal. @ 10/31/2020	\$2,291.67

**TOTAL CASH @ 10/31/2020****\$1,017,722.66****DATED** \_\_\_\_\_**SUPERVISOR** \_\_\_\_\_