

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 September 2021.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #17136	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 9/1/2021	\$0.25	\$447,074.79	\$45,234.34	\$255,611.06	\$50.00	\$747,970.44
DEPOSITS:						
Clerk Fees		107.24				107.24
Dog Licenses		168.00				168.00
Public Safety Permits		30.00				30.00
Permits		683.84				683.84
From A/P Account		0.25				0.25
General A Transfers	14,598.12					14,598.12
General B Transfers	620.00					620.00
Highway DA Transfers	47,637.70					47,637.70
Highway DB Transfers	88,416.93					88,416.93
D. Greene - His share of tires for pickup		137.95				137.95
Judicial Income		9,845.50				9,845.50
Interest Income	2.31	35.63	3.72			41.66
SUB-TOTAL	\$151,275.31	\$458,083.20	\$45,238.06	\$255,611.06	50.00	\$910,257.63
DISBURSEMENTS:						
Abstract #9 (Bills paid)	103,261.27					103,261.27
National Grid	312.56					312.56
AT&T	89.92					89.92
State Comptroller	7,609.00					7,609.00
To USDA-Extra Principal Pmt (App by bd)	40,000.00					40,000.00
To A/P		14,598.12				14,598.12
To T&A (General Monthly P/R)		16,448.65				16,448.65
To T&A (D. Green's H&H)		1,228.34				1,228.34
Transfer to Gen A Savings	0.25					0.25
Total Disbursements	151,273.00	32,275.11	-	-	-	183,548.11
Ending Balance @ 9/30/2021	\$2.31	\$425,808.09	\$45,238.06	\$255,611.06	\$50.00	\$726,709.52
Total Gen A						
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit	Total General B			
Beginning Bal. @ 9/1/2021	\$19,275.49	\$38,501.71	\$57,777.20			
DEPOSITS:						
	\$-		\$-			
Interest Income	\$1.55		\$1.55			
Subtotal	\$19,277.04	\$38,501.71	\$57,778.75			
DISBURSEMENTS:						
Abstract #9 (Bills paid)	\$620.00		\$620.00			
Total Disbursements	\$620.00		\$620.00			
Ending Balance @ 9/30/2021	\$18,657.04	\$38,501.71	\$57,158.75		Total Gen B	

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 9/1/2021	\$146,553.67	\$45,003.98	\$191,557.65		
DEPOSITS:					
Interest Income	7.36		7.36		
SUB-TOTAL	146,561.03	45,003.98	191,565.01		
DISBURSEMENTS:					
Abstract #9 (Bills Paid)	7,637.70		7,637.70		
To A/P - USDA check	40,000.00				
Loan from Hwy DA to Hwy DB	50,000.00		50,000.00		
TOTAL DISBURSEMENTS	97,637.70	0.00	97,637.70		
Ending Balance @ 9/30/2021	\$48,923.33	\$45,003.98	\$93,927.31	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 9/1/2021	\$67,668.87	\$0.00	\$67,668.87		
DEPOSITS:					
Loan from Hwy DA to Hwy DB	50,000.00		50,000.00		
Sale of Slecce Pipes - Milsap & Pavelski	409.24		409.24		
Interest Income	1.76	0.00	1.76		
SUB-TOTAL	118,079.87	0.00	118,079.87		
DISBURSEMENTS:					
To T&A - Sales tax on sleuce pipe	11.84		11.84		
To T&A	16,334.14		16,334.14		
Abstract #9 (Bills Paid)	88,416.93		4,680.81		
TOTAL DISBURSEMENTS:	104,762.91	0.00	104,762.91		
Ending Bal. @ 9/30/2021	\$13,316.96	\$0.00	\$13,316.96	Total Hwy DB	

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CAPITAL RESERVES					
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB Checking Capital Project #7102	Total Reserves
Beginning Bal. @ 9/1/2021	\$134,209.07	\$40,000.00	\$13,994.43	\$32,919.32	\$221,122.82
DEPOSITS:					
Refund-St. Law Engineering (Overcharged)				12.50	12.50
From #11616				13,990.00	13,990.00
Interest Income	11.03	0.00	0.35	0.00	11.38
SUB-TOTAL	134,220.10	40,000.00	13,994.78	46,921.82	235,136.70
DISBURSEMENTS:					
To Capital Project Ck Acct			13,990.00		13,990.00
Abstract #9 (Bills Pd)				33,206.62	33,206.62
Total Disbursements	0.00	0.00	13,990.00	33,206.62	47,196.62
Ending Bal. @ 9/30/2021	\$134,220.10	\$40,000.00	\$4.78	\$13,715.20	\$187,940.08
Total Reserves					
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 9/1/2021	\$185.07				
DEPOSITS:					
Highway DA Transfers	0.00				
Highway DB Transfers	16,345.98				
General A Transfers	17,676.99				
SUB-TOTAL	34,208.04				
DISBURSEMENTS:					
Teamsters H&H Fund	3,768.50				
Payroll - General A	16,407.27				
Hwy P/R #18 - 9/1/2021	4,571.68				
Hwy P/R #19 - 9/15/2021	4,571.69				
Hwy P/R #20 - 9/29/2021	4,571.67				
Total Disbursements	33,890.81				
Ending Bal. @ 9/30/2021	\$317.23				
				TOTAL CASH @ 9/30/2021	
				\$1,079,369.85	
DATED _____ SUPERVISOR _____					

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