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 2021.

GENERAL FUND A ARPA Town Total General Clerk's Certificates of CNB Savings CNB Savings Checking Acct #17136 Cash Box Α Acct # 9997 Deposits Acct # 0009 \$726,709.52 \$255,611.06 \$50.00 \$425,808.09 \$45,238.06 \$2.31 Beginning Bal. @ 10/1/2021 DEPOSITS: 31.13 31.13 Clerk Fees 153.50 153.50 Dog Licenses 30.00 30.00 Public Safety Permits 1.051.72 1,051.72 Permits 2.31 2.31 From A/P Account 7.937.98 7.937.98 General A Transfers 64.82 General B Transfers 64.82 8.038.69 8,038.69 Highway DA Transfers 27,617.43 Highway DB Transfers 27,617.43 6,617.00 6,617.00 Judicial Income 3.84 39.36 33.95 1.57 Interest Income 50.00 \$778,293.46 \$45,241.90 \$ 255,611.06 \$433,727.70 \$43,662.80 SUB-TOTAL DISBURSEMENTS: 38,903.35 38,903.35 Abstract #10 (Bills paid) 210.65 210.65 National Grid 89.92 89.92 AT&T 4,455.00 State Comptroller 4,455.00 30,000.00 30.000.00 Loan from Gen A to Hwy DB 7,937.98 7.937.98 To A/P 16,087.26 16.087.26 To T&A (General Monthly P/R) 1,600.01 1,600.01 To T&A (D. Green's H&H) 2.31 2.31 Transfer to Gen A Savings 99,286.48 43,661.23 55,625.25 Total Disbursements \$255,611.06 \$50.00 \$679,006.98 Total Gen A \$45,241.90 Ending Balance @ 10/31/2021 \$1.57 \$378,102.45 GENERAL FUND B CNB Savings Total General Acct # Certificates В 10198 of Deposit 57,158.75 \$ 38,501.71 Beginning Bal. @ 10/1/2021 \$18,657.04 DEPOSITS: 1.58 1.58 Interest Income \$18,658.62 \$ 38,501.71 \$ 57,160.33 Subtotal DISBURSEMENTS: 64.82 64.82 Abstract #10 (Bills paid) 64.82 Total Disbursements 64.82 \$ \$ 18,593.80 \$ 38,501.71 57,095.51 Total Gen B

Ending Balance @ 10/31/2021

These financial statements have not been audited or reviewed, and no person provides any assurance on them.

	ATEMENT OF SUP			
To the Town boa	rd of the Town of Han	nmond, N.Y.		
Pursuant to section 119 of the Town	Law, I hereby render	the following sta	atement of mone	eys
received and disbursed by me,	as Supervisor, during	the month of C	october 2021.	
HIGHWAY DA				
	CNB Savings	Certificates	Total	
	Acct # 9958	of Deposit	Highway DA	
	410.000.00	* 45 000 00	¢02 027 24	
Beginning Bal. @ 10/1/2021	\$48,923.33	\$45,003.98	\$93,927.31	
DEPOSITS:	005.53		220.20	
Northstar Salvage	228.20		228.20	
nterest Income	3.77		3.77	
SUB-TOTAL	49,155.30	45,003.98	94,159.28	
DISBURSEMENTS:	4.0			
Abstract #10 (Bills Paid)	8,038.69		8,038.69	
TOTAL DISBURSEMENTS	8,038.69	0.00		
Ending Balance @ 10/31/2021	\$41,116.61	\$45,003.98	\$86,120.59	Total Hwy DA
HIGHWAY DB				
IIIOIIWAT	CNB Savings			
	Acct #	Certificates	Total	
	10197	of Deposit	Highway DB	
Beginning Bal. @ 10/1/2021	\$13,316.96	\$0.00		
DEPOSITS:	4,-			
Loan from Gen A to Hwy DB	30,000.00		30,000.00	
Interest Income	0.84	0.00	0.84	
SUB-TOTAL	43,317.80		43,317.80	
DISBURSEMENTS:	,			
To T&A	12,623.91		12,623.91	
Abstract #10 (Bills Paid)	27,617.43		4,680.81	
TOTAL DISBURSEMENTS:	40,241.34			
10112212	\$3,076.46			Total Hwy DB
Ending Bal. @ 10/31/2021	φ3,070.40	Ψ0.00	ψ0,070.40	10.0111111

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			ENT OF SUPE		A CONTRACTOR OF THE PARTY OF TH	
	To the To	wn board of th	ne Town of Hamr	nond, N.Y.		
Pursuant :	to section 119 of the	e Town Law, I	hereby render th	ne following statem	ent of moneys	
rece	eived and disbursed	by me, as Su	pervisor, during t	he month of Octob	er 2021.	
CAPITAL RESE	RVES					
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB Checking Capital Project #7102	Total Reserves	
Beginning Bal. @ 10/1/2021	\$134,220.10	\$40,000.00	\$4.78	\$13,715.20	\$187,940.08	
DEPOSITS:						
Library paid for their window shades			1,059.02		· 1,059.02	
From #11616				0.00	0.00	
Interest Income	11.40	0.00			11.46	
SUB-TOTAL	134,231.50	40,000.00	1,063.86	13,715.20	189,010.56	
DISBURSEMENTS:						
Check-0-Matic				37.62	37.62	
Abstract #10 (Bills Pd)				6,139.76	6,139.76	
Total Disbursements	0.00	0.00	0.00		6,177.38	
Ending Bal. @ 10/31/2021	\$134,231.50	\$40,000.00	\$1,063.86	\$7,537.82	\$182,833.18	Total Reserves
T & A ACCOUNT	01					
	Checking Acct # 0033					
Beginning Bal. @ 10/1/2021	\$317.23					
DEPOSITS:						
Highway DA Transfers	0.00					
Highway DB Transfers	12,623.91				440	
General A Transfers	17,687.27					
SUB-TOTAL	30,628.41					
DISBURSEMENTS:						
NYS-45 - 3rd Qtr 2021	238.37					
Teamsters H&H Fund	5,027.91					
Payroll - General A	16,066.25	+			-	
Hwy P/R #21 - 10/13/2021	4,571.69					
Hwy P/R #22 - 10/27/2021	4,571.69					
Total Disbursements	30,475.91					
Ending Bal. @ 10/31/2021	\$152.50					
3 3						
				TOTAL CASH @ 10/31/2021		
		-		\$1,008,285.22		
						100
DATED			SUPERVISO	R		
J. (1.20						

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