

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

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

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 10/1/2021	\$48,923.33	\$45,003.98	\$93,927.31		
DEPOSITS:					
Northstar Salvage	228.20		228.20		
Interest Income	3.77		3.77		
SUB-TOTAL	49,155.30	45,003.98	94,159.28		
DISBURSEMENTS:					
Abstract #10 (Bills Paid)	8,038.69		8,038.69		
TOTAL DISBURSEMENTS	8,038.69	0.00	8,038.69		
Ending Balance @ 10/31/2021	\$41,116.61	\$45,003.98	\$86,120.59	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 10/1/2021	\$13,316.96	\$0.00	\$13,316.96		
DEPOSITS:					
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	0.00	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	0.00	40,241.34		
Ending Bal. @ 10/31/2021	\$3,076.46	\$0.00	\$3,076.46	Total Hwy DB	

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To the Town board of the Town of Hammond, N.Y.

CAPITAL RESERVES

T & A ACCOUNT

TOTAL CASH @ 10/31/2021	
\$1,008,285.22	

SUPERVISOR

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