

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 2022.							
GENERAL FUND A							
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #11736	REDI Project CNB Special Checking #7633	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 9/1/2022	\$2.96	\$403,147.40	\$45,279.59	\$0.00	\$255,611.06	\$50.00	\$704,091.01
DEPOSITS:							
Clerk Fees		32.62					32.62
Dog Licenses		160.50					160.50
Public Safety Permits		60.00					60.00
Permits		1,861.75					1,861.75
DASNY - REDI Project Pmt #1				13,905.85			13,905.85
From A/P Account		2.96					2.96
General A Transfers	4,758.50						4,758.50
General B Transfers	1,650.87						1,650.87
Highway DA Transfers	4,053.63						4,053.63
Highway DB Transfers	17,581.12	4,773.00					22,354.12
Judicial Income		2,402.50					2,402.50
Interest Income	0.37	32.61	3.72				36.70
SUB-TOTAL	\$28,047.45	\$412,473.34	\$45,283.31	\$13,905.85	\$255,611.06	50.00	\$755,371.01
DISBURSEMENTS:							
Refund - Building Permit	60.00						60.00
Abstract #9 (Bills Paid)	26,606.22	3,320.60					29,926.82
National Grid	182.90						182.90
To A/P		1,437.90					1,437.90
State Comptroller	1,195.00						1,195.00
To T&A (General Monthly P/R)		13,907.34					13,907.34
Transfer to Gen A Savings	2.96						2.96
Total Disbursements	28,047.08	18,665.84	-	-	-	-	46,652.92
Ending Balance @ 9/30/2022	\$0.37	\$393,807.50	\$45,283.31	\$13,905.85	\$255,611.06	\$50.00	\$708,658.09
							Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 9/1/2022	\$23,556.80	\$38,501.71			\$62,058.51		
DEPOSITS:							
Interest Income	\$1.86				\$1.86		
Subtotal	\$23,558.66	\$38,501.71			\$62,060.37		
DISBURSEMENTS:							
Abstract #9 (Bills Paid)	\$1,650.87				\$1,650.87		
Total Disbursements	\$1,650.87				\$1,650.87		
Ending Balance @ 9/30/2022	\$21,907.79	\$38,501.71			\$60,409.50	Total Gen B	

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

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 2022.

HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 9/1/2022	\$222,228.19	\$45,003.98	\$267,232.17	
DEPOSITS:				
Interest Income	18.09		18.09	
SUB-TOTAL	222,246.28	45,003.98	267,250.26	
DISBURSEMENTS:				
Abstract #9 (Bills Paid)	4,053.63		4,053.63	
TOTAL DISBURSEMENTS	4,053.63	0.00	4,053.63	
Ending Balance @ 9/30/2022	\$218,192.65	\$45,003.98	\$263,196.63	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 9/1/2022	\$48,126.31	\$0.00	\$48,126.31	
DEPOSITS:				
NYS OSC - AIM Payment - Belongs in Gen A	4,773.00		4,773.00	
Interest Income	3.08	0.00	3.08	
SUB-TOTAL	52,902.39	0.00	52,902.39	
DISBURSEMENTS:				
To Gen A - #9997	4,773.00		4,773.00	
To T&A	8,374.41		8,374.41	
Abstract #9 (Bills Paid)	17,581.12		17,581.12	
TOTAL DISBURSEMENTS:	30,728.53	0.00	30,728.53	
Ending Bal. @ 9/30/2022	\$22,173.86	\$0.00	\$22,173.86	Total Hwy DB

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

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 2022.

CAPITAL RESERVES

	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB Checking Capital Project #9102	Total Reserves	
Beginning Bal. @ 9/1/2022	\$176,978.56	\$40,000.00	\$40,364.86	\$2.45	\$257,345.87	
DEPOSITS:						
Interest Income	14.55	0.00	3.32	0.00	17.87	
SUB-TOTAL	176,993.11	40,000.00	40,368.18	2.45	257,363.74	
DISBURSEMENTS:						
To Capital Project Ck Acct			0.00		0.00	
Abstract #9 (Bills Pd)			0.00	0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 9/30/2022	\$176,993.11	\$40,000.00	\$40,368.18	\$2.45	\$257,363.74	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 9/1/2022	\$150.17
DEPOSITS:	
Highway DA Transfers	0.00
Highway DB Transfers	8,374.41
General A Transfers	13,907.34
SUB-TOTAL	22,431.92
DISBURSEMENTS:	
Payroll - General A	13,858.22
Hwy P/R #19 - 9/14/22	3,523.13
Hwy P/R #20 - 9/28/22	3,523.16
September H&H Fund	1,328.12
Total Disbursements	22,232.63
Ending Bal. @ 9/30/2022	\$199.29

TOTAL CASH @ 9/30/2022
\$1,312,001.11**DATED** _____**SUPERVISOR** _____These financial statements
have not been audited or
reviewed, and no person
provides any assurance on them.