

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 November 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. @ 11/1/2022	\$0.39	\$358,703.77	\$45,287.16	\$13,905.85	\$255,611.06	\$50.00	\$673,558.23
DEPOSITS:							
Clerk Fees		37.39					37.39
Dog Licenses		71.50					71.50
Public Safety Permits		-					-
Permits		837.60					837.60
SLC Treasurer - 4th Qtr Sales Tax		181,090.85					181,090.85
From A/P Account		0.39					0.39
General A Transfers	5,278.76						5,278.76
General B Transfers	108.00						108.00
Highway DA Transfers	35,739.96						35,739.96
Highway DB Transfers	8,189.05	-					8,189.05
Judicial Income		2,008.00					2,008.00
Interest Income	0.69	38.35	3.72				42.76
SUB-TOTAL	\$49,316.85	\$542,787.85	\$45,290.88	\$13,905.85	\$255,611.06	50.00	\$906,962.49
DISBURSEMENTS:							
Abstract #11 (Bills Paid)	47,854.69	3,817.68					51,672.37
National Grid	285.08						285.08
To A/P		1,461.08					1,461.08
To #11197-Loan-Gen A to Hwy DB		10,000.00					10,000.00
State Comptroller	1,176.00						1,176.00
To T&A (General Monthly P/R)		13,703.65					13,703.65
Transfer to Gen A Savings	0.39						0.39
Total Disbursements	49,316.16	28,982.41	-	-	-	-	78,298.57
Ending Balance @ 11/30/2022	\$0.69	\$513,805.44	\$45,290.88	\$13,905.85	\$255,611.06	\$50.00	\$828,663.92
GENERAL FUND B							Total Gen A
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 11/1/2022	\$ 21,784.64	\$ 38,501.71			\$ 60,286.35		
DEPOSITS:							
Interest Income	\$ 1.78				\$ 1.78		
Subtotal	\$ 21,786.42	\$ 38,501.71			\$ 60,288.13		
DISBURSEMENTS:							
Abstract #11 (Bills Paid)	\$ 108.00				\$ 108.00		
Total Disbursements	\$ 108.00				\$ 108.00		
Ending Balance @ 11/30/2022	\$ 21,678.42	\$ 38,501.71			\$ 60,180.13	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 11/1/2022	\$215,207.95	\$45,003.98	\$260,211.93	
DEPOSITS:				
Interest Income	15.20		15.20	
SUB-TOTAL	215,223.15	45,003.98	260,227.13	
DISBURSEMENTS:				
To T&A	11,501.43		11,501.43	
Abstract #11 (Bills Paid)	35,739.96		35,739.96	
TOTAL DISBURSEMENTS	47,241.39	0.00	47,241.39	
Ending Balance @ 11/30/2022	\$167,981.76	\$45,003.98	\$212,985.74	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 11/1/2022	\$2,254.52	\$0.00	\$2,254.52	
DEPOSITS:				
From #9997 Loan from Gen A to Hwy DB	10,000.00		10,000.00	
Interest Income	0.28	0.00	0.28	
SUB-TOTAL	12,254.80	0.00	12,254.80	
DISBURSEMENTS:				
To T&A	96.39		96.39	
Abstract #11 (Bills Paid)	8,189.05		8,189.05	
TOTAL DISBURSEMENTS:	8,285.44	0.00	8,285.44	
Ending Bal. @ 11/30/2022	\$3,969.36	\$0.00	\$3,969.36	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 #11102	Total Reserves	
Beginning Bal. @ 11/1/2022	\$177,008.14	\$40,000.00	\$41,320.65	\$2.45	\$258,331.24	
DEPOSITS:						
Transfer from #11616				1,000.00	1,000.00	
Interest Income	14.55	0.00	3.34	0.00	17.89	
SUB-TOTAL	177,022.69	40,000.00	41,323.99	1,002.45	259,349.13	
DISBURSEMENTS:						
To Capital Project Ck Acct			1,000.00		1,000.00	
Abstract #11 (Bills Pd)			0.00	889.03	889.03	
Total Disbursements	0.00	0.00	1,000.00	889.03	1,889.03	
Ending Bal. @ 11/30/2022	\$177,022.69	\$40,000.00	\$40,323.99	\$113.42	\$257,460.10	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 11/1/2022	-\$5.72
DEPOSITS:	
Trfr made in Nov not October	96.39
Highway DA Transfers	11,501.43
Highway DB Transfers	0.00
General A Transfers	13,703.65
SUB-TOTAL	25,295.75
DISBURSEMENTS:	
NYSLRS Adj - Furgison	2.14
DBL FTD - Nov.	110.16
Payroll - General A	13,684.19
Hwy P/R #23 - 11/9/22	4,100.59
Hwy P/R #24- 11/23/22	5,385.22
October H&H Fund	1,905.46
Total Disbursements	25,187.76
Ending Bal. @ 11/30/2022	\$107.99

TOTAL CASH @ 11/30/2022**\$1,363,367.24****DATED** _____**SUPERVISOR** _____

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