

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 December 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. @ 12/1/2022	\$0.69	\$513,805.44	\$45,290.88	\$13,905.85	\$255,611.06	\$50.00	\$828,663.92
DEPOSITS:							
Clerk Fees		82.46					82.46
Dog Licenses		64.00					64.00
Public Safety Permits		-					-
Permits		81.00					81.00
SLC Treasurer - Mortgage Tax		14,798.22					14,798.22
From A/P Account		0.69					0.69
From Hwy DB - Loan Paid Back		182,000.00					182,000.00
General A Transfers	40,815.81						40,815.81
General B Transfers	-						-
Highway DA Transfers	35,262.97						35,262.97
Highway DB Transfers	5,082.00	-					5,082.00
Judicial Income		2,062.00					2,062.00
Interest Income	0.93	265.11	3.85				269.89
SUB-TOTAL	\$81,162.40	\$713,158.92	\$45,294.73	\$13,905.85	\$255,611.06	50.00	\$1,109,182.96
DISBURSEMENTS:							
Abstract #12 (Bills Paid)	54,375.03						54,375.03
National Grid	400.75						400.75
NYS Retirement	25,029.00						25,029.00
To A/P		40,815.81					40,815.81
To #10197-Loan-Gen A to Hwy DB		2,000.00					2,000.00
State Comptroller	1,356.00						1,356.00
To T&A (General Monthly P/R)		13,878.38					13,878.38
To T&A (Annual P/R)		2,733.65					2,733.65
To Gen A Cap Res #11616		100,000.00					100,000.00
To Hwy DA Cap Res #9949		60,000.00					60,000.00
To Hwy DB - Reclassification S/T		20,000.00					20,000.00
Transfer to Gen A Savings	0.69						0.69
Total Disbursements	81,161.47	239,427.84	-	-	-	-	320,589.31
Ending Balance @ 12/31/2022	\$0.93	\$473,731.08	\$45,294.73	\$13,905.85	\$255,611.06	\$50.00	\$788,593.65
GENERAL FUND B							Total Gen A
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 12/1/2022	\$ 21,678.42	\$ 38,501.71			\$ 60,180.13		
DEPOSITS:							
Interest Income	\$ 1.84				\$ 1.84		
Subtotal	\$ 21,680.26	\$ 38,501.71			\$ 60,181.97		
DISBURSEMENTS:							
Abstract #12 (Bills Paid)	\$ -				\$ -		
Total Disbursements	\$ -				\$ -		
Ending Balance @ 12/31/2022	\$ 21,680.26	\$ 38,501.71			\$ 60,181.97	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 12/1/2022	\$167,981.76	\$45,003.98	\$212,985.74	
DEPOSITS:				
Interest Income	67.78		67.78	
SUB-TOTAL	168,049.54	45,003.98	213,053.52	
DISBURSEMENTS:				
To A/P - For NYS Retirement	8,653.00		8,653.00	
To T&A	19,732.50		19,732.50	
Abstract #12 (Bills Paid)	26,609.97		26,609.97	
TOTAL DISBURSEMENTS	54,995.47	0.00	54,995.47	
Ending Balance @ 12/31/2022	\$113,054.07	\$45,003.98	\$158,058.05	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 12/1/2022	\$3,969.36	\$0.00	\$3,969.36	
DEPOSITS:				
From #9997 Loan from Gen A to Hwy DB	2,000.00		2,000.00	
From NYS OSC - CHIPS \$	196,635.98		196,635.98	
From 9997 - Reclassification of S/T	20,000.00		20,000.00	
Interest Income	5.07	0.00	5.07	
SUB-TOTAL	222,610.41	0.00	222,610.41	
DISBURSEMENTS:				
To A/P - For NYS Retirement	5,082.00		5,082.00	
To 9997 - Loan Paid Back	182,000.00		182,000.00	
TOTAL DISBURSEMENTS:	187,082.00	0.00	187,082.00	
Ending Bal. @ 12/31/2022	\$35,528.41	\$0.00	\$35,528.41	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. @ 12/1/2022	\$177,022.69	\$40,000.00	\$40,323.99	\$113.42	\$257,460.10	
DEPOSITS:						
Transfer from #11616				5,500.00	5,500.00	
Transfer from #9997	60,000.00		100,000.00		160,000.00	
Interest Income	15.04	0.00	3.12	0.00	18.16	
SUB-TOTAL	237,037.73	40,000.00	140,327.11	5,613.42	422,978.26	
DISBURSEMENTS:						
To Capital Project Ck Acct			5,500.00		5,500.00	
Abstract #12 (Bills Pd)			0.00	5,481.14	5,481.14	
Total Disbursements	0.00	0.00	5,500.00	5,481.14	10,981.14	
Ending Bal. @ 12/31/2022	\$237,037.73	\$40,000.00	\$134,827.11	\$132.28	\$411,997.12	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033
Beginning Bal. @ 12/1/2022	\$107.99
DEPOSITS:	
Highway DA Transfers	19,732.50
Highway DB Transfers	0.00
General A Transfers	16,612.03
SUB-TOTAL	36,452.52
DISBURSEMENTS:	
DBL FTD - Nov.	119.34
Payroll - General A	13,858.03
Payroll - Annual	2,701.99
Hwy P/R #25 - 12/7/22	5,907.05
Hwy P/R #26- 12/21/22	6,839.71
December H&H Fund	6,866.40
Total Disbursements	36,292.52
Ending Bal. @ 12/31/2022	\$160.00

TOTAL CASH @ 12/31/2022
\$1,454,519.20

DATED _____

SUPERVISOR _____

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