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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 January 2023.							
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. @ 1/1/2023	\$0.93	\$473,731.08	\$45,294.73	\$13,905.85	\$255,611.06	\$50.00	\$788,593.65
DEPOSITS:							
Clerk Fees		10.00					10.00
Dog Licenses		60.00					60.00
Public Safety Permits		-					-
Permits		200.00					200.00
Town Clerk - Real Property Taxes		94,812.00					94,812.00
From A/P Account		0.93					0.93
From Hwy DB - Loan Paid Back							-
T&A Transfer	4,277.48						4,277.48
General A Transfers	106,025.64						106,025.64
General B Transfers	-						-
Highway DA Transfers	8,622.04						8,622.04
Highway DB Transfers	-						-
From #9997 (For new CD #17152)					300,000.00		300,000.00
Judicial Income		3,735.00					3,735.00
Interest Income	1.55	21.25	3.85		31.66		58.31
SUB-TOTAL	\$118,927.64	\$572,570.26	\$45,298.58	\$13,905.85	\$ 555,642.72	50.00	\$1,306,395.05
DISBURSEMENTS:							
Abstract #1 (Bills Paid)	5,871.55	4,691.37					10,562.92
National Grid	534.19						534.19
New CD #17152		300,000.00					300,000.00
To A/P - Rose, Greene Cty Bank		101,334.27					101,334.27
State Comptroller	-						-
Dan Rose (OK by Ron)	240.00						240.00
Greene Cty Bank - Principal Pd	100,000.00						100,000.00
Greene Cty Bank - Interest Pd	560.08						560.08
Hwy P/R #2 - 1/18/23	5,091.33						5,091.33
NYS Teamsters	156.25						156.25
Jan 2023 H&H Fund	4,811.04						4,811.04
To #9958 Hwy DA	1,660.72						1,660.72
To T&A (General Monthly P/R)		14,860.24					14,860.24
To T&A - Checkomatic debit		185.22					185.22
Transfer to Gen A Savings	0.93						0.93
Total Disbursements	118,926.09	421,071.10	-	-	-	-	539,997.19
Ending Balance @ 1/31/2023	\$1.55	\$151,499.16	\$45,298.58	\$13,905.85	\$555,642.72	\$50.00	\$766,397.86
GENERAL FUND B							Total Gen A
	CNB Savings Acct # 10198	Certificates of Deposit				Total General B	
Beginning Bal. @ 1/1/2023	\$ 21,680.26	\$ 38,501.71				\$ 60,181.97	
DEPOSITS:							
SLC Treasurer - Youth Program	\$ 1,000.00					\$ 1,000.00	
Interest Income	\$ 66.61					\$ 66.61	
Subtotal	\$ 22,746.87	\$ 38,501.71				\$ 61,248.58	
DISBURSEMENTS:							
Abstract #1 (Bills Paid)	\$ -					\$ -	
Total Disbursements	\$ -					\$ -	
Ending Balance @ 1/31/2023	\$ 22,746.87	\$ 38,501.71				\$ 61,248.58	Total Gen B

# **MONTHLY STATEMENT OF SUPERVISOR**

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<b>HIGHWAY DA</b>				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 1/1/2023	\$113,054.07	\$45,003.98	\$158,058.05	
DEPOSITS:				
From #9958 (For new CD #17155)		55,000.00	55,000.00	
Town Clerk - Real Property Taxes	47,700.00		47,700.00	
A/P Transfer (Too much transferred to A/P)	1,660.72		1,660.72	
T&A Transfer (Too much transferred to T&A)	603.46		603.46	
Interest Income	7.89	12.95	20.84	
SUB-TOTAL	163,026.14	100,016.93	263,043.07	
DISBURSEMENTS:				
New CD #17155	55,000.00		55,000.00	
To T&A	20,678.82		20,678.82	
Abstract #1 (Bills Paid)	1,180.18		1,180.18	
TOTAL DISBURSEMENTS	76,859.00	0.00	76,859.00	
Ending Balance @ 1/31/2023	\$86,167.14	\$100,016.93	\$186,184.07	Total Hwy DA
<b>HIGHWAY DB</b>				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 1/1/2023	\$35,528.41	\$0.00	\$35,528.41	
DEPOSITS:				
Interest Income	4.02	0.00	4.02	
SUB-TOTAL	35,532.43	0.00	35,532.43	
DISBURSEMENTS:				
	0.00		0.00	
	0.00		0.00	
TOTAL DISBURSEMENTS:	0.00	0.00	0.00	
Ending Bal. @ 1/31/2023	\$35,532.43	\$0.00	\$35,532.43	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. @ 1/1/2023	\$237,037.73	\$40,000.00	\$134,827.11	\$132.28	\$411,997.12	
DEPOSITS:						
From #9949 (For new CD #17156)		200,000.00			200,000.00	
Transfer from #11616				0.00	0.00	
Interest Income	7.20	0.00	10.90	0.00	18.10	
SUB-TOTAL	237,044.93	240,000.00	134,838.01	132.28	612,015.22	
DISBURSEMENTS:						
New CD #17156	200,000.00				200,000.00	
To Capital Project Ck Acct			0.00		0.00	
Abstract #1 (Bills Pd)			0.00	0.00	0.00	
Total Disbursements	200,000.00	0.00	0.00	0.00	200,000.00	
Ending Bal. @ 1/31/2023	\$37,044.93	\$240,000.00	\$134,838.01	\$132.28	\$412,015.22	Total Reserves

## **T & A ACCOUNT**

	Checking Acct # 0033	
Beginning Bal. @ 1/1/2023	\$172.84	
DEPOSITS:		
Highway DA Transfers	13,236.96	
Highway DB Transfers	0.00	
General A Transfers	15,045.46	
SUB-TOTAL	28,455.26	
DISBURSEMENTS:		
Adjustment	95.06	
FTD - 1/18/23 (Pd out of A/P)	1,565.24	
FTD - Dec. DBL - Slate	9.18	
NYS-45 - 4th Qtr 2022	107.87	
Checkomatic Debit	185.22	
Payroll - General A	14,766.35	
Hwy P/R #1 - 1/4/23	6,506.77	
To #9958 (Too much transferred)	603.46	
To A/P for H&H Fund	4,277.48	
Total Disbursements	28,116.63	
Ending Bal. @ 1/31/2023	\$338.63	

**TOTAL CASH @ 1/31/2023**  
**\$1,461,716.79**

DATED \_\_\_\_\_

SUPERVISOR \_\_\_\_\_