

# 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 May 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. @ 5/1/2023	\$0.20	\$32,442.26	\$45,309.63	\$57,000.00	\$555,642.72	\$50.00	\$690,444.81
DEPOSITS:							
Clerk Fees		6.04					6.04
Dog Licenses		91.00					91.00
Permits		88.00					88.00
From T&A Account		93.89					93.89
From A/P Account		0.20					0.20
Clerk - April T&C Penalties		1,592.10					1,592.10
SLC Treasurer - 2nd Qtr Sales Tax		156,080.96					156,080.96
Garden Club Reimbursement		197.36					197.36
General A Transfers	32,828.02						32,828.02
General B Transfers	-						-
Highway DA Transfers	1,109.15						1,109.15
Highway DB Transfers	2,091.83						2,091.83
Judicial Income		3,865.00					3,865.00
Interest Income	0.46	1,357.61	3.85				1,361.92
SUB-TOTAL	\$36,029.66	\$195,814.42	\$45,313.48	\$57,000.00	\$ 555,642.72	50.00	\$889,850.28
DISBURSEMENTS:							
Abstract #5 (Bills Paid)	33,541.10	30,340.12					63,881.22
National Grid	320.90						320.90
State Comptroller	2,167.00						2,167.00
To T&A (General Monthly P/R)		15,416.09					15,416.09
To A/P		2,487.90					2,487.90
Transfer to Gen A Savings	0.20						0.20
Total Disbursements	36,029.20	48,244.11	-	-	-	-	84,273.31
Ending Balance @ 5/31/2023	\$0.46	\$147,570.31	\$45,313.48	\$57,000.00	\$555,642.72	\$50.00	\$805,576.97
							Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 5/1/2023	\$ 22,102.33	\$ 38,501.71			\$ 60,604.04		
DEPOSITS:							
Interest Income	\$ 1.88				\$ 1.88		
Subtotal	\$ 22,104.21	\$ 38,501.71			\$ 60,605.92		
DISBURSEMENTS:							
Abstract #5 (Bills Paid)	\$ -				\$ -		
Total Disbursements	\$ -				\$ -		
Ending Balance @ 5/31/2023	\$ 22,104.21	\$ 38,501.71			\$ 60,605.92	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 May 2023.

HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 5/1/2023	\$241,253.01	\$100,016.93	\$341,269.94	
DEPOSITS:				
From T&A Account	93.00		93.00	
Interest Income	348.70		348.70	
SUB-TOTAL	241,694.71	100,016.93	341,711.64	
DISBURSEMENTS:				
To T&A	13,910.54		13,910.54	
Abstract #5 (Bills Paid)	1,109.15		1,109.15	
TOTAL DISBURSEMENTS	15,019.69	0.00	15,019.69	
Ending Balance @ 5/31/2023	\$226,675.02	\$100,016.93	\$326,691.95	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 5/1/2023	\$68,264.08	\$0.00	\$68,264.08	
DEPOSITS:				
Sale of Sleuce Pipe - Ace Contractors	170.60		170.60	
Interest Income	5.69	0.00	5.69	
SUB-TOTAL	68,440.37	0.00	68,440.37	
DISBURSEMENTS:				
Abstract #5 (Bills Paid)	2,091.83		2,091.83	
TOTAL DISBURSEMENTS:	2,091.83	0.00	2,091.83	
Ending Bal. @ 5/31/2023	\$66,348.54	\$0.00	\$66,348.54	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 May 2023.

## CAPITAL RESERVES

	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB Checking Capital Project #7102	Total Reserves	
Beginning Bal. @ 5/1/2023	\$39,149.59	\$240,000.00	\$132,370.53	\$112.53	\$411,632.65	
DEPOSITS:						
Transfer from #11616				0.00	0.00	
Interest Income	660.90	0.00	11.24	0.00	672.14	
SUB-TOTAL	39,810.49	240,000.00	132,381.77	112.53	412,304.79	
DISBURSEMENTS:						
To Capital Project Ck Acct	0.00		0.00		0.00	
Abstract #5 (Bills Pd)	0.00		0.00	0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 5/31/2023	\$39,810.49	\$240,000.00	\$132,381.77	\$112.53	\$412,304.79	Total Reserves

## T & A ACCOUNT

	Checking Acct # 0033	
Beginning Bal. @ 5/1/2023	\$220.22	
DEPOSITS:		
Highway DA Transfers	13,910.54	
General A Transfers	15,416.09	
SUB-TOTAL	29,546.85	
DISBURSEMENTS:		
Slate owes Union Dues	30.75	Also owes \$84.26 (Ins) & \$7.00 (Fringe). Deducted 6/7/23
To Gen A #9997	93.89	
To Hwy DA #9958	93.00	
Payroll - General A	15,416.09	
Hwy P/R #10 - 5/10/23	5,698.74	
Hwy P/R #11 - 5/24/23	3,843.06	
May H&H Fund	4,368.74	
Total Disbursements	29,544.27	
Ending Bal. @ 5/31/2023	\$2.58	

**TOTAL CASH @ 5/31/2023**  
**\$1,671,530.75**

DATED \_\_\_\_\_

SUPERVISOR \_\_\_\_\_

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