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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 June 2023.							
GENERAL FUND A							
	Checking Acct # 0009	CNB Savings Acct # 9997	ARPA CNB Savings Acct #11736	REDI Project CNB Special #7633	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 6/1/2023	\$0.46	\$147,570.31	\$45,313.48	\$57,000.00	\$555,642.72	\$50.00	\$805,576.97
DEPOSITS:							
From REDI acct	43,094.15						43,094.15
Clerk Fees		19.16					19.16
Dog Licenses		76.00					76.00
Public Safety Permits		30.00					30.00
Permits		644.72					644.72
Refund - Overpayment (DGA Law)		351.26					351.26
From A/P Account		0.46					0.46
Clerk - May T&C Tax Penalties		638.07					638.07
SLC Treasurer - Mortgage Tax		12,360.57					12,360.57
Garden Club Reimbursement		6.25					6.25
Clerk's Tax Bank Returned		50.00					50.00
From A/P - REDI \$		43,094.15					43,094.15
General A Transfers	18,901.68						18,901.68
General B Transfers	829.98						829.98
Highway DA Transfers	4,798.49						4,798.49
Highway DB Transfers	10,258.36						10,258.36
Judicial Income		11,130.00					11,130.00
Interest Income	1.19	1,666.95	3.72				1,671.86
SUB-TOTAL	\$77,884.31	\$217,637.90	\$45,317.20	\$57,000.00	\$ 555,642.72	50.00	\$953,532.13
DISBURSEMENTS:							
Bk Ck to DGA Law - Parking Lot - Chipp Bay		25,095.96					25,095.96
REDI \$ transferred to #9997	43,094.15						43,094.15
Abstract #6 (Bills Paid)	28,134.90	12,537.07					40,671.97
National Grid	297.61						297.61
State Comptroller	6,067.00						6,067.00
Arne's Custom Printing	289.00						289.00
To T&A (General Monthly P/R)		14,988.31					14,988.31
To A/P		6,364.61		43,094.15			49,458.76
Transfer to Gen A Savings	0.46						0.46
Total Disbursements	77,883.12	58,985.95	-	43,094.15	-	-	179,963.22
Ending Balance @ 6/30/2023	\$1.19	\$158,651.95	\$45,317.20	\$13,905.85	\$555,642.72	\$50.00	\$773,568.91
							Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 6/1/2023	\$ 22,104.21	\$ 38,501.71			\$ 60,605.92		
DEPOSITS:							
Interest Income	\$ 71.79				\$ 71.79		
Subtotal	\$ 22,176.00	\$ 38,501.71			\$ 60,677.71		
DISBURSEMENTS:							
Ck to Arne's Custom Printing	\$ 289.00				\$ 289.00		
Abstract #6 (Bills Paid)	\$ 540.98				\$ 540.98		
Total Disbursements	\$ 829.98				\$ 829.98		
Ending Balance @ 6/30/2023	\$ 21,346.02	\$ 38,501.71			\$ 59,847.73		Total Gen B

# MONTHLY STATEMENT OF SUPERVISOR

To the Town board of the Town of Hammond, N.Y.

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 6/1/2023	\$226,675.02	\$100,016.93	\$326,691.95	
DEPOSITS:				
From T&A Account	0.00		0.00	
Interest Income	357.89		357.89	
SUB-TOTAL	227,032.91	100,016.93	327,049.84	
DISBURSEMENTS:				
To T&A	4,782.20		4,782.20	
Abstract #6 (Bills Paid)	4,798.49		4,798.49	
TOTAL DISBURSEMENTS	9,580.69	0.00	9,580.69	
Ending Balance @ 6/30/2023	\$217,452.22	\$100,016.93	\$317,469.15	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 6/1/2023	\$66,348.54	\$0.00	\$66,348.54	
DEPOSITS:				
	0.00		0.00	
Interest Income	4.80	0.00	4.80	
SUB-TOTAL	66,353.34	0.00	66,353.34	
DISBURSEMENTS:				
Abstract #6 (Bills Paid)	10,258.36		10,258.36	
To T&A	9,892.49		9,892.49	
TOTAL DISBURSEMENTS:	20,150.85	0.00	20,150.85	
Ending Bal. @ 6/30/2023	\$46,202.49	\$0.00	\$46,202.49	Total Hwy DB



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<b>CAPITAL RESERVES</b>					
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB Checking Capital Project #7102	Total Reserves
Beginning Bal. @ 6/1/2023	\$39,810.49	\$240,000.00	\$132,381.77	\$112.53	\$412,304.79
DEPOSITS:					
Transfer from #11616				0.00	0.00
Interest Income	682.76	0.00	10.88	0.00	693.64
SUB-TOTAL	40,493.25	240,000.00	132,392.65	112.53	412,998.43
DISBURSEMENTS:					
To Capital Project Ck Acct	0.00		0.00		0.00
Abstract #6 (Bills Pd)	0.00		0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00	0.00
Ending Bal. @ 6/30/2023	\$40,493.25	\$240,000.00	\$132,392.65	\$112.53	\$412,998.43
					Total Reserves
<b>T &amp; A ACCOUNT</b>					
	Checking Acct # 0033				
Beginning Bal. @ 6/1/2023	\$2.58				
DEPOSITS:					
Highway DA Transfers	4,782.20				
Highway DB Transfers	9,892.49				
General A Transfers	14,988.31				
SUB-TOTAL	29,665.58				
DISBURSEMENTS:					
Slate owed Union Dues from last mo	-30.75				
To Gen A #9997	0.00				
To Hwy DA #9958	0.00				
Payroll - General A	14,988.31				
Hwy P/R #12 - 6/7/23	4,782.20				
Hwy P/R #13 - 6/21/23	5,706.27				
JuneH&H Fund	4,186.22				
Total Disbursements	29,632.25				
Ending Bal. @ 6/30/2023	\$33.33				
				<b>TOTAL CASH @ 6/30/2023</b>	
				<b>\$1,610,120.04</b>	
DATED _____			SUPERVISOR _____		