

# 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 September 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. @ 9/1/2023	\$0.14	\$268,890.89	\$45,324.90	\$13,905.85	\$555,642.72	\$50.00	\$883,814.50
DEPOSITS:							
Clerk Fees		26.14					26.14
Dog Licenses		205.50					205.50
Public Safety Permits		-					-
Permits		817.80					817.80
From A/P Account		0.14					0.14
General A Transfers	69,001.02						69,001.02
General B Transfers	174.04						174.04
Highway DA Transfers	5,398.04						5,398.04
Highway DB Transfers	6,146.30						6,146.30
Judicial Income		9,565.00					9,565.00
Interest Income	1.40	1,412.03	3.73				1,417.16
SUB-TOTAL	\$80,720.94	\$280,917.50	\$45,328.63	\$13,905.85	\$ 555,642.72	50.00	\$976,565.64
DISBURSEMENTS:							
Abstract #9 (Bills Paid)	75,542.94						75,542.94
National Grid	315.46						315.46
State Comptroller	4,692.00						4,692.00
JCAP Grant \$ not spent returned	169.00						169.00
To T&A (General Monthly P/R)		14,860.89					14,860.89
To A/P		69,001.02					69,001.02
Transfer to Gen A Savings	0.14						0.14
Total Disbursements	80,719.54	83,861.91	-	-	-	-	164,581.45
Ending Balance @ 9/30/2023	\$1.40	\$197,055.59	\$45,328.63	\$13,905.85	\$555,642.72	\$50.00	\$811,984.19
							Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 9/1/2023	\$ 25,754.15	\$ 38,501.71			\$ 64,255.86		
DEPOSITS:							
Interest Income	\$ 2.11				\$ 2.11		
Subtotal	\$ 25,756.26	\$ 38,501.71			\$ 64,257.97		
DISBURSEMENTS:							
Abstract #9 (Bills Paid)	\$ 174.04				\$ 174.04		
Total Disbursements	\$ 174.04				\$ 174.04		
Ending Balance @ 9/30/2023	\$ 25,582.22	\$ 38,501.71			\$ 64,083.93	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 9/1/2023	\$200,193.88	\$100,016.93	\$300,210.81	
DEPOSITS:				
Interest Income	355.31		355.31	
SUB-TOTAL	200,549.19	100,016.93	300,566.12	
DISBURSEMENTS:				
To Hwy DB - Loan from DA to DB	15,000.00		15,000.00	
Abstract #9 (Bills Paid)	5,398.04		5,398.04	
TOTAL DISBURSEMENTS	20,398.04	0.00	20,398.04	
Ending Balance @ 9/30/2023	\$180,151.15	\$100,016.93	\$280,168.08	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 9/1/2023	\$8,559.17	\$0.00	\$8,559.17	
DEPOSITS:				
Sale of Sleave Pipe	255.90		255.90	
NYS OSC Revenue Sharing - Should be in Gen A	4773.00		4,773.00	
Northstar Auto & Salvage - Needs to go to Hwy DA	269.60		269.60	
From Hwy DA - Loan from DA to DB	15000.00		15,000.00	
Interest Income	0.85	0.00	0.85	
SUB-TOTAL	28,858.52	0.00	28,858.52	
DISBURSEMENTS:				
Abstract #9 (Bills Paid)	6,146.30		6,146.30	
To T&A	16,877.72		16,877.72	
TOTAL DISBURSEMENTS:	23,024.02	0.00	23,024.02	
Ending Bal. @ 9/30/2023	\$5,834.50	\$0.00	\$5,834.50	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 #7102	Total Reserves	
Beginning Bal. @ 9/1/2023	\$41,837.25	\$240,000.00	\$132,415.14	\$112.53	\$414,364.92	
DEPOSITS:						
Rural Development - New Bldg			5,131.14	0.00	5,131.14	
Interest Income	682.93	0.00	11.11	0.00	694.04	
SUB-TOTAL	42,520.18	240,000.00	137,557.39	112.53	420,190.10	
DISBURSEMENTS:						
To Capital Project Ck Acct	0.00		0.00		0.00	
Abstract #9 (Bills Pd)	0.00		0.00	0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 9/30/2023	\$42,520.18	\$240,000.00	\$137,557.39	\$112.53	\$420,190.10	Total Reserves

**T & A ACCOUNT**

	Checking Acct # 0033
Beginning Bal. @ 9/1/2023	\$53.20
DEPOSITS:	
Highway DB Transfers	16,877.72
General A Transfers	14,860.89
SUB-TOTAL	31,791.81
DISBURSEMENTS:	
Payroll - General A	14,860.89
Hwy P/R #19 - 9/13/23	5,698.74
Hwy P/R #20 - 9/27/23	5,698.74
September H&H Fund	5,480.24
Total Disbursements	31,738.61
Ending Bal. @ 9/30/2023	\$53.20

**TOTAL CASH @ 9/30/2023**  
**\$1,582,314.00**

DATED \_\_\_\_\_

SUPERVISOR \_\_\_\_\_

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