

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 November 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. @ 11/1/2023	\$0.14	\$64,275.88	\$45,332.48	\$13,905.85	\$555,642.72	\$50.00	\$679,207.07
DEPOSITS:							
Clerk Fees		21.92					21.92
Dog Licenses		186.00					186.00
Public Safety Permits		60.00					60.00
Permits		914.00					914.00
From A/P Account		0.14					0.14
General A Transfers	33,207.77						33,207.77
General B Transfers	510.00						510.00
Highway DA Transfers	26,143.92						26,143.92
Highway DB Transfers	12,126.47						12,126.47
SLC Treasurer - 4th Qtr Sales Tax		173,117.60					173,117.60
Judicial Income		17,080.00					17,080.00
Interest Income	0.93	1,409.07	3.73				1,413.73
SUB-TOTAL	\$71,989.23	\$257,064.61	\$45,336.21	\$13,905.85	\$ 555,642.72	50.00	\$943,988.62
DISBURSEMENTS:							
Loan from Gen A to Hwy DB #10197		2,500.00					2,500.00
Abstract #11 (Bills Paid)	29,472.16						29,472.16
National Grid	404.59						404.59
State Comptroller (2 mos)	12,029.00						12,029.00
Citizens Tel Co	30.41						30.41
NYS & Local Employee's Retirement	30,052.00						30,052.00
To T&A (General Monthly P/R)		15,376.94					15,376.94
To A/P		33,207.77					33,207.77
Transfer to Gen A Savings	0.14						0.14
Total Disbursements	71,988.30	51,084.71	-	-	-	-	123,073.01
Ending Balance @ 11/30/2023	\$0.93	\$205,979.90	\$45,336.21	\$13,905.85	\$555,642.72	\$50.00	\$820,915.61
							Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 11/1/2023	\$ 22,839.27	\$ 38,501.71			\$ 61,340.98		
DEPOSITS:							
Interest Income	\$ 1.85				\$ 1.85		
Subtotal	\$ 22,841.12	\$ 38,501.71			\$ 61,342.83		
DISBURSEMENTS:							
Abstract #11 (Bills Paid)	\$ 510.00				\$ 510.00		
Total Disbursements	\$ 510.00				\$ 510.00		
Ending Balance @ 11/30/2023	\$ 22,331.12	\$ 38,501.71			\$ 60,832.83	Total Gen B	

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 November 2023.

HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 11/1/2023	\$70,111.96	\$100,016.93	\$170,128.89	
DEPOSITS:				
Interest Income	343.74		343.74	
SUB-TOTAL	70,455.70	100,016.93	170,472.63	
DISBURSEMENTS:				
Hwy P/R #23 - 11/8/23	3,843.06		3,843.06	
Hwy P/R #24 - 11/22/23	3,912.36		3,912.36	
To A/P (For Retirement)	9,152.00		9,152.00	
To #10197 (Loan from Hwy DA to Hwy DB)	5,000.00		5,000.00	
To T&A (For Nov. H&H Fund)	4,460.00		4,460.00	
Abstract #11 (Bills Paid)	16,991.92		16,991.92	
TOTAL DISBURSEMENTS	43,359.34	0.00	43,359.34	
Ending Balance @ 11/30/2023	\$27,096.36	\$100,016.93	\$127,113.29	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 11/1/2023	\$5,150.44	\$0.00	\$5,150.44	
DEPOSITS:				
From Gen A #9997- Loan from Gen A to Hwy DB	2500.00		2,500.00	
From Hwy DA - Loan from DA to DB	5000.00		5,000.00	
Interest Income	0.15	0.00	0.15	
SUB-TOTAL	12,650.59	0.00	12,650.59	
DISBURSEMENTS:				
To A/P (For St Compt, Nat'l Grid & Retirement)	4,715.00		4,715.00	
Abstract #11 (Bills Paid)	7,411.47		7,411.47	
TOTAL DISBURSEMENTS:	12,126.47	0.00	12,126.47	
Ending Bal. @ 11/30/2023	\$524.12	\$0.00	\$524.12	Total Hwy DB

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 November 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. @ 11/1/2023	\$43,181.37	\$240,000.00	\$156,888.88	\$112.53	\$440,182.78
DEPOSITS:					
Rural Development - New Bldg			77,444.42	0.00	77,444.42
Interest Income	683.04	0.00	16.08	0.00	699.12
SUB-TOTAL	43,864.41	240,000.00	234,349.38	112.53	518,326.32
DISBURSEMENTS:					
	0.00		0.00		0.00
	0.00		0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00	0.00
Ending Bal. @ 11/30/2023	\$43,864.41	\$240,000.00	\$234,349.38	\$112.53	\$518,326.32
					Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 11/1/2023	\$53.20				
DEPOSITS:					
Highway DA Transfers	12,215.42				
General A Transfers	15,376.94				
SUB-TOTAL	27,645.56				
DISBURSEMENTS:					
Payroll - General A	15,376.94				
Hwy P/R #23 - 11/8/23	3,843.06				
Hwy P/R #24 - 11/22/23	3,912.36				
November H&H Fund	4,460.00				
Total Disbursements	27,592.36				
Ending Bal. @ 11/30/2023	\$53.20				
				TOTAL CASH @ 11/30/2023	
				\$1,527,765.37	
DATED _____			SUPERVISOR _____		