

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 February 2024.

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. @ 2/1/2024	\$2.11	\$323,284.08	\$45,343.91	\$13,905.85	\$555,642.72	\$50.00	\$938,228.67
DEPOSITS:							
Clerk needed more \$ in Petty Cash						25.00	25.00
Clerk Fees		20.00					20.00
Dog Licenses		83.50					83.50
Public Safety Permits		-					-
Permits		-					-
SLC Treasurer - '23 Tax Surcharge		2,121.83					2,121.83
SLC Treasurer - 1st Qtr Sales Tax		80,205.05					80,205.05
Refund from National Grid ??		44.07					44.07
CD #17107 to Gen A (For new CD)		75,538.95					75,538.95
From A/P Account		2.11					2.11
General A Transfers	398,875.55						398,875.55
General B Transfers	365.00						365.00
Highway DA Transfers	7,077.39						7,077.39
Highway DB Transfers	52.25						52.25
Judicial Income		15,335.00					15,335.00
Interest Income	3.87	1,983.81	3.60				1,991.28
SUB-TOTAL	\$406,376.17	\$498,618.40	\$45,347.51	\$13,905.85	\$ 555,642.72	75.00	\$1,519,965.65
DISBURSEMENTS:							
Abstract #2 (Bills Paid)	331,345.19						331,345.19
National Grid	-						-
State Comptroller	-						-
Clerk - More Petty Cash	25.00						25.00
New CD @ Community Bank	75,000.00						75,000.00
To T&A (General Monthly P/R)		16,270.26					16,270.26
To A/P		398,875.55					398,875.55
Transfer to Gen A Savings	2.11				482.85		484.96
Total Disbursements	406,372.30	415,145.81	-	-	482.85	-	822,000.96
Ending Balance @ 2/29/2024	\$3.87	\$83,472.59	\$45,347.51	\$13,905.85	\$555,159.87	\$75.00	\$697,964.69
							Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit				Total General B	
Beginning Bal. @ 2/1/2024	\$ 23,334.96	\$ 38,501.71				\$ 61,836.67	
DEPOSITS:							
Interest Income	\$ 121.36					\$ 121.36	
Subtotal	\$ 23,456.32	\$ 38,501.71				\$ 61,958.03	
DISBURSEMENTS:							
Abstract #2 (Bills Paid)	\$ 365.00					\$ 365.00	
Total Disbursements	\$ 365.00					\$ 365.00	
Ending Balance @ 2/29/2024	\$ 23,091.32	\$ 38,501.71				\$ 61,593.03	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 February 2024.				
HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 2/1/2024	\$139,216.56	\$100,016.93	\$239,233.49	
DEPOSITS:				
From A/P - SLC Transfer Site - sent 2 bills (same)	280.00		280.00	
SLC Treasurer - 1st Qtr Sales Tax	80,000.00		80,000.00	
SLC Treasurer - Pmt #1 - 2024 Winter S&I	49,513.25		49,513.25	
Interest Income	418.42		418.42	
SUB-TOTAL	269,428.23	100,016.93	369,445.16	
DISBURSEMENTS:				
Hwy P/R #4 - 2/14/24	6,010.67		6,010.67	
Hwy P/R #5 - 2/28/24	7,504.99		7,504.99	
To T&A (For Jan. DBL - Slate)	160.65		160.65	
To T&A (For Feb. H&H Fund)	1,423.56		1,423.56	
Abstract #2 (Bills Paid)	7,077.39		7,077.39	
TOTAL DISBURSEMENTS	22,177.26	0.00	22,177.26	
Ending Balance @ 2/29/2024	\$247,250.97	\$100,016.93	\$347,267.90	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 2/1/2024	\$32,671.88	\$0.00	\$32,671.88	
DEPOSITS:				
Interest Income	2.59	0.00	2.59	
SUB-TOTAL	32,674.47	0.00	32,674.47	
DISBURSEMENTS:				
Abstract #2 (Bills Paid)	52.25		52.25	
TOTAL DISBURSEMENTS:	52.25	0.00	52.25	
Ending Bal. @ 2/29/2024	\$32,622.22	\$0.00	\$32,622.22	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 February 2024.						
<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. @ 2/1/2024	\$55,209.94	\$240,000.00	\$17.34	\$112.53	\$295,339.81	
DEPOSITS:				0.00	0.00	
Interest Income	1,084.23	0.00	0.00	0.00	1,084.23	
SUB-TOTAL	56,294.17	240,000.00	17.34	112.53	296,424.04	
DISBURSEMENTS:						
	0.00			0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 2/29/2024	56,294.17	240,000.00	17.34	112.53	296,424.04	Total Reserves
<b>T &amp; A ACCOUNT</b>						
	Checking Acct # 0033		P/R Acct - Community Bank			
Beginning Bal. @ 2/1/2024	\$534.74		506.00			
DEPOSITS:			17,835.55			
Highway DA Transfers	15,099.87					
General A Transfers	16,270.26					
SUB-TOTAL	31,904.87					
DISBURSEMENTS:			17,683.85			
NYSLRS - Jan not pd till February	373.66					
FTD - Jan. DBL - Slate	160.65					
Transfers to Comm Bank P/R Acct	17,835.55					
Payroll - General A	1,932.70					
P/R Liabilities - Dues, Def Comp, Ret.	893.47					
Federal Tax Deposits	6,210.04					
P/R Liabilities - NYS W/H	996.61					
P/R Liabilities - Child Support	1,245.72					
February 2024 H&H Fund	1,786.28					
Total Disbursements	31,434.68					
Ending Bal. @ 2/29/2024	\$470.19		657.70			
				<b>TOTAL CASH @ 2/29/2024</b>		
				<b>\$1,436,999.77</b>		
<b>DATED</b> _____			<b>SUPERVISOR</b> _____			