

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 March 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. @ 3/1/2024	\$3.87	\$83,472.59	\$45,347.51	\$13,905.85	\$555,159.87	\$75.00	\$697,964.69
DEPOSITS:							
Clerk Fees		34.30					34.30
Dog Licenses		148.00					148.00
Planning Bd Fees		50.00					50.00
Permits		986.48					986.48
SLC Treasurer - Postage Reimb		22.44					22.44
From A/P Account		3.87					3.87
General A Transfers	24,341.09						24,341.09
General B Transfers	-						-
Highway DA Transfers	870.01						870.01
Highway DB Transfers	-						-
Judicial Income		11,350.00					11,350.00
Interest Income	0.33	1,817.93	3.85				1,822.11
SUB-TOTAL	\$25,215.30	\$97,885.61	\$45,351.36	\$13,905.85	\$ 555,159.87	75.00	\$737,592.99
DISBURSEMENTS:							
Abstract #3 (Bills Paid)	9,471.30						9,471.30
National Grid	447.80						447.80
State Comptroller	15,292.00						15,292.00
To T&A (General Monthly P/R)		16,003.66					16,003.66
To A/P		24,341.09					24,341.09
To T&A (For Sales Tax)		50.00					50.00
Transfer to Gen A Savings	3.87				-		3.87
Total Disbursements	25,214.97	40,394.75	-	-	-	-	65,609.72
Ending Balance @ 3/31/2024	\$0.33	\$57,490.86	\$45,351.36	\$13,905.85	\$555,159.87	\$75.00	\$671,983.27
							Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit					Total General B
Beginning Bal. @ 3/1/2024	\$ 23,091.32	\$ 38,501.71					\$ 61,593.03
DEPOSITS:							
Interest Income	\$ 1.96						\$ 1.96
Subtotal	\$ 23,093.28	\$ 38,501.71					\$ 61,594.99
DISBURSEMENTS:							
Abstract #3 (Bills Paid)	\$ -						\$ -
Total Disbursements	\$ -						\$ -
Ending Balance @ 3/31/2024	\$ 23,093.28	\$ 38,501.71					\$ 61,594.99
							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 March 2024.				
HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 3/1/2024	\$247,250.97	\$100,016.93	\$347,267.90	
DEPOSITS:				
Interest Income	397.95		397.95	
SUB-TOTAL	247,648.92	100,016.93	347,665.85	
DISBURSEMENTS:				
Hwy P/R #6 - 3/13/24	5,926.22		5,926.22	
Hwy P/R #7 - 3/27/24	6,753.89		6,753.89	
To T&A (For Feb. DBL - Slate)	114.75		114.75	
To T&A (For Mar. H&H Fund)	2,806.36		2,806.36	
Abstract #3 (Bills Paid)	870.01		870.01	
TOTAL DISBURSEMENTS	16,471.23	0.00	16,471.23	
Ending Balance @ 3/31/2024	\$231,177.69	\$100,016.93	\$331,194.62	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 3/1/2024	\$32,622.22	\$0.00	\$32,622.22	
DEPOSITS:				
NYS OSC - JCAP Grant (Belongs in Gen A)	3,810.64		3,810.64	
Interest Income	2.91	0.00	2.91	
SUB-TOTAL	36,435.77	0.00	36,435.77	
DISBURSEMENTS:				
Abstract #3 (Bills Paid)	0.00		0.00	
TOTAL DISBURSEMENTS:	0.00	0.00	0.00	
Ending Bal. @ 3/31/2024	\$36,435.77	\$0.00	\$36,435.77	Total Hwy DB

