

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 December 2016.

| HIGHWAY DA | | | | | |
|---|-----------------------------------|-------------------------------|----------------------------|---------------------|--------------|
| | Checking Acct # 0017 | CNB Savings Acct # 9958 | Certificates of Deposit | Total Highway DA | |
| Beginning Bal. @ 12/1/16 | 0.00 | 76,862.78 | 45,003.98 | 121,866.76 | |
| DEPOSITS: | | | | | |
| Interest Income | | 13.00 | | 13.00 | |
| SUB-TOTAL | 0.00 | 76,875.78 | 45,003.98 | 121,879.76 | |
| DISBURSEMENTS: | | | | | |
| Hwy P/R #25 - 12/14/16 | | 3,467.35 | | 3,467.35 | |
| Hwy - Sick Day Pay | | 1,520.87 | | 1,520.87 | |
| Hwy P/R #26 - 12/28/16 | | 6,334.51 | | 6,334.51 | |
| To Hwy DB - Adj made in Retirement distribution | | 3,645.27 | | 3,645.27 | |
| Dec. H&H Fund | | 4,630.00 | | 4,630.00 | |
| Abstract #12 (Bills Paid) | | 34,577.95 | | 34,577.95 | |
| TOTAL DISBURSEMENTS | 0.00 | 54,175.95 | 0.00 | 54,175.95 | |
| Ending Balance @ 12/31/16 | 0.00 | 22,699.83 | 45,003.98 | 67,703.81 | Total Hwy DA |
| HIGHWAY DB | | | | | |
| | CNB Savings Acct # 10197 | Certificates of Deposit | Total Highway DB | | |
| Beginning Bal. @ 12/1/16 | 22,638.21 | 0.00 | 22,638.21 | | |
| DEPOSITS: | | | | | |
| NYS OSC - CHIPS \$ | 24,946.48 | | 24,946.48 | | |
| From DA #9958 - Adj - Retirement distribution | 3,645.27 | | 3,645.27 | | |
| Interest Income | 9.34 | 0.00 | 9.34 | | |
| SUB-TOTAL | 51,239.30 | 0.00 | 51,239.30 | | |
| DISBURSEMENTS: | | | | | |
| Abstract #12 - (Bills Paid) | 2,212.27 | | 2,212.27 | | |
| TOTAL DISBURSEMENTS: | 2,212.27 | 0.00 | 2,212.27 | | |
| Ending Bal. @ 12/31/16 | 49,027.03 | 0.00 | 49,027.03 | Total Hwy DB | Cont'd. |

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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 December 2016.

| CAPITAL RESERVES | | | | | |
|-------------------------------|----------------------------------|----------------------------|-------------------|------------------------------|--|
| | CNB Savings Acct # 9949 | Certificates of Deposit | Total Reserves | | |
| Beginning Bal. @ 12/1/16 | 51,089.74 | 170,000.00 | 221,089.74 | | |
| DEPOSITS: | | | | | |
| Interest Income | 13.02 | 1,315.16 | 1,328.18 | | |
| SUB-TOTAL | 51,102.76 | 171,315.16 | 222,417.92 | | |
| DISBURSEMENTS: | | | | | |
| Total Disbursements | 0.00 | | 0.00 | | |
| Ending Bal. @ 12/31/16 | <u>51,102.76</u> | <u>171,315.16</u> | <u>222,417.92</u> | Total Reserves | |
| T & A ACCOUNT | | | | | |
| | Checking Acct # 0033 | | | | |
| Beginning Bal. @ 12/1/16 | 5,296.66 | | | | |
| DEPOSITS: | | | | | |
| Highway DA Transfers | 15,952.73 | | | | |
| General A Transfers | 18,082.20 | | | | |
| SUB-TOTAL | 39,331.59 | | | | |
| DISBURSEMENTS: | | | | | |
| Nov. Liabilities paid in Dec. | 1,689.61 | | | | |
| Payroll - Hwy | 11,243.97 | | | | |
| Payroll - General A | 16,500.75 | | | | |
| Teamsters H & H Fund | 6,099.50 | | | | |
| Total Disbursements | 35,533.83 | | | | |
| Ending Bal. @ 12/31/16 | <u>3,797.76</u> | | | | |
| | | | | TOTAL CASH @ 12/31/16 | |
| | | | | \$905,463.03 | |
| DATED _____ | | | | | |
| SUPERVISOR _____ | | | | | |