

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 May 2017.

GENERAL FUND A							
	Checking Acct # 0009	CNB Savings Acct # 9997	CNB Savings Acct #11548	CNB Savings Acct #11616	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 5/1/17	\$0.07	\$203,054.14	\$0.43	\$45,022.20	\$255,611.06	\$50.00	\$503,737.90
DEPOSITS:							
Clerk Fees		35.00					35.00
Dog Licenses		102.00					102.00
Public Safety Permits		180.00					180.00
Permits		174.00					174.00
From A/P Account		0.07					0.07
General A Transfers	21,236.48						21,236.48
General B Transfers	1,035.49						1,035.49
Highway DA Transfers	4,585.02						4,585.02
Highway DB Transfers	5,382.75						5,382.75
SLC Treasurer - 2nd Qtr Sales Tax		33,273.94					33,273.94
Refund - Town Clerk Mtg		35.00					35.00
Judicial Income		8,309.00					8,309.00
Town Clerk - Mar. Int. & Penalties		231.85					231.85
Interest Income	0.32	51.27		11.47			63.06
SUB-TOTAL	32,240.13	245,446.27	0.43	\$45,033.67	255,611.06	50.00	578,381.56
DISBURSEMENTS:							
Abstract # 5 (Bills paid)	31,189.67						31,189.67
USPS - Postage for Newsletters	682.91						682.91
AT&T	70.98						70.98
National Grid	296.18						296.18
State Comptroller	-						-
To A/P		26,286.48					26,286.48
To T&A (General Monthly P/R)		15,234.13					15,234.13
To T&A (D. Green's H&H)		-					-
Transfer to Gen A Savings	0.07						0.07
Total Disbursements	32,239.81	41,520.61	-	-	-	-	73,760.42
Ending Balance @ 5/31/17	0.32	203,925.66	0.43	45,033.67	255,611.06	50.00	504,621.14
	753.89						
GENERAL FUND B							
		CNB Savings Acct # 10198			Certificates of Deposit		Total General B
Beginning Bal. @ 5/1/17		5,244.80			38,501.71		43,746.51
DEPOSITS:							
SLC Treasurer - 2nd Qtr Sales Tax		5,440.00					5,440.00
Interest Income		2.10					2.10
Subtotal		10,686.90			38,501.71		49,188.61
DISBURSEMENTS:							
Bills Paid (Abstract #5)		1,035.49					1,035.49
Total Disbursements		1,035.49					1,035.49
Ending Balance @ 5/31/17		9,651.41			38,501.71		48,153.12

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HIGHWAY DA						
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 5/1/17	0.00	37,813.28	45,003.98	82,817.26		
DEPOSITS:						
SLC Treasurer - 2nd Qtr Sales Tax		70,000.00		70,000.00		
SLC Treasurer - 16/17 Winter Maint. Pmt #2		43,672.77		43,672.77		
Interest Income		29.15		29.15		
SUB-TOTAL	0.00	151,515.20	45,003.98	196,519.18		
DISBURSEMENTS:						
Hwy P/R #9 - 5/3/17		4,637.78		4,637.78		
Hwy P/R #10 - 5/17/17		4,637.79		4,637.79		
Hwy P/R #11 - 5/31/17		4,637.75		4,637.75		
April H&H Fund		0.00		0.00		
Abstract #5 (Bills Paid)		4,585.02		4,585.02		
TOTAL DISBURSEMENTS	0.00	18,498.34	0.00	18,498.34		
Ending Balance @ 5/31/17	0.00	133,016.86	45,003.98	178,020.84	Total Hwy DA	
HIGHWAY DB						
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB			
Beginning Bal. @ 5/1/17	80,394.62	0.00	80,394.62			
DEPOSITS:						
Interest Income	19.56	0.00	19.56			
SUB-TOTAL	80,414.18	0.00	80,414.18			
DISBURSEMENTS:						
Abstract #5 (Bills Paid)	5,382.75		5,382.75			
TOTAL DISBURSEMENTS:	5,382.75	0.00	5,382.75			
Ending Bal. @ 5/31/17	75,031.43	0.00	75,031.43	Total Hwy DB		Cont'd.

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CAPITAL RESERVES				
	CNB Savings Acct #	Certificates of Deposit	Total Reserves	
Beginning Bal. @ 5/1/17	96,383.16	40,000.00	136,383.16	
DEPOSITS:				
Sale of 2002 Sterling Dump Truck	20,070.00		20,070.00	
Interest Income	29.18		29.18	
SUB-TOTAL	116,482.34	40,000.00	156,482.34	
DISBURSEMENTS:				
Total Disbursements	0.00	0.00	0.00	
Ending Bal. @ 5/31/17	<u>116,482.34</u>	<u>40,000.00</u>	<u>156,482.34</u>	Total Reserves
T & A ACCOUNT				
	Checking Acct #			
Beginning Bal. @ 5/1/17	5,427.94			
DEPOSITS:				
Highway DA Transfers	13,913.32			
General A Transfers	15,234.13			
SUB-TOTAL	34,575.39			
DISBURSEMENTS:				
NYS-45 - Qtrly Report	1,654.98			
Payroll - Hwy	11,994.41			
Payroll - General A	14,560.15			
Total Disbursements	28,209.54			
Ending Bal. @ 5/31/17	<u>6,365.85</u>			
			TOTAL CASH @ 5/31/17	
				<u>\$968,674.72</u>
DATED _____				SUPERVISOR _____

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