

**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 April 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. @ 4/1/17	\$0.94	\$213,882.32	\$0.43	\$45,011.10	\$255,611.06	\$50.00	\$514,555.85
<b>DEPOSITS:</b>							
Clerk Fees		1.00					1.00
Dog Licenses		172.00					172.00
Public Safety Permits		-					-
Permits		126.00					126.00
From A/P Account		0.94					0.94
General A Transfers	4,875.83						4,875.83
General B Transfers	1,172.50	644.85					1,817.35
Highway DA Transfers	2,630.36						2,630.36
Highway DB Transfers	290.05						290.05
From T&A		0.61					0.61
Judicial Income		9,048.50					9,048.50
Town Clerk - Mar. Int. & Penalties		934.22					934.22
Interest Income	0.07	51.24		11.10			62.41
<b>SUB-TOTAL</b>	<b>8,969.75</b>	<b>224,861.68</b>	<b>0.43</b>	<b>\$45,022.20</b>	<b>255,611.06</b>	<b>50.00</b>	<b>534,515.12</b>
<b>DISBURSEMENTS:</b>							
Abstract # 4 (Bills paid)	8,030.69						8,030.69
Kiwanis Club - Summer Baseball	360.00						360.00
NNYGSL - Summer Softball	162.50						162.50
National Grid	415.55						415.55
State Comptroller	-						-
To A/P		4,875.83					4,875.83
To T&A (General Monthly P/R)		15,416.81					15,416.81
To T&A (D. Green's H&H)		1,514.90					1,514.90
Transfer to Gen A Savings	0.94						0.94
<b>Total Disbursements</b>	<b>8,969.68</b>	<b>21,807.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,777.22</b>
Ending Balance @ 4/30/17	0.07	203,054.14	0.43	45,022.20	255,611.06	50.00	503,737.90
							Total Gen A
GENERAL FUND B							
		CNB Savings Acct # 10198			Certificates of Deposit		Total General B
Beginning Bal. @ 4/1/17		7,060.67			38,501.71		45,562.38
<b>DEPOSITS:</b>							
Interest Income		1.48					1.48
<b>Subtotal</b>		<b>7,062.15</b>			<b>38,501.71</b>		<b>45,563.86</b>
<b>DISBURSEMENTS:</b>							
Bills Paid (Abstract #4)		650.00					650.00
To A/P - Summer Programs		522.50					522.50
To Gen A		644.85					644.85
<b>Total Disbursements</b>		<b>1,817.35</b>					<b>1,817.35</b>
Ending Balance @ 4/30/17		5,244.80			38,501.71		43,746.51
							Total Gen B

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<b>HIGHWAY DA</b>					
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 4/1/17	0.00	53,322.16	45,003.98	98,326.14	
<b>DEPOSITS:</b>					
Interest Income		11.44		11.44	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>53,333.60</b>	<b>45,003.98</b>	<b>98,337.58</b>	
<b>DISBURSEMENTS:</b>					
Hwy P/R #7 - 4/5/17		4,231.62		4,231.62	
Hwy P/R #8 - 4/19/17		3,858.54		3,858.54	
April H&H Fund		4,799.80		4,799.80	
Abstract #4 (Bills Paid)		2,630.36		2,630.36	
<b>TOTAL DISBURSEMENTS</b>	<b>0.00</b>	<b>15,520.32</b>	<b>0.00</b>	<b>15,520.32</b>	
Ending Balance @ 4/30/17	0.00	37,813.28	45,003.98	82,817.26	Total Hwy DA
<b>HIGHWAY DB</b>					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 4/1/17	80,664.82	0.00	80,664.82		
<b>DEPOSITS:</b>					
Interest Income	19.85	0.00	19.85		
<b>SUB-TOTAL</b>	<b>80,684.67</b>	<b>0.00</b>	<b>80,684.67</b>		
<b>DISBURSEMENTS:</b>					
Abstract #4 (Bills Paid)	290.05		290.05		
<b>TOTAL DISBURSEMENTS:</b>	<b>290.05</b>	<b>0.00</b>	<b>290.05</b>		
Ending Bal. @ 4/30/17	80,394.62	0.00	80,394.62	Total Hwy DB	Cont'd.

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<b>CAPITAL RESERVES</b>				
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves	
Beginning Bal. @4/1/17	96,159.44	40,000.00	136,159.44	
<b>DEPOSITS:</b>				
Interest Income	223.72		223.72	
<b>SUB-TOTAL</b>	<b>96,383.16</b>	<b>40,000.00</b>	<b>136,383.16</b>	
<b>DISBURSEMENTS:</b>				
Total Disbursements	0.00	0.00	0.00	
Ending Bal. @ 4/30/17	<u>96,383.16</u>	<u>40,000.00</u>	<u>136,383.16</u>	Total Reserves
<b>T &amp; A ACCOUNT</b>				
	Checking Acct # 0033			
Beginning Bal. @ 4/1/17	5,151.74			
<b>DEPOSITS:</b>				
Highway DA Transfers	12,889.96			
General A Transfers	16,931.71			
<b>SUB-TOTAL</b>	<b>34,973.41</b>			
<b>DISBURSEMENTS:</b>				
To Gen A	0.61			
Payroll - Hwy	8,031.78			
Payroll - General A	15,198.38			
Teamsters H & H Fund	6,314.70			
Total Disbursements	<u>29,545.47</u>			
Ending Bal. @ 4/30/17	<u>5,427.94</u>			
			<b>TOTAL CASH @ 4/30/17</b>	
			<u><b>\$852,507.39</b></u>	
<b>DATED</b> _____				<b>SUPERVISOR</b> _____

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