

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 June 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. @ 6/1/17	\$0.32	\$203,925.66	\$0.43	\$45,033.67	\$255,611.06	\$50.00	\$504,621.14
DEPOSITS:							
Clerk Fees		18.25					18.25
Dog Licenses		135.00					135.00
Public Safety Permits		30.00					30.00
Permits		823.16					823.16
From A/P Account		0.32					0.32
McBee Checks Credit	37.64						37.64
General A Transfers	18,300.68						18,300.68
General B Transfers	295.00						295.00
Highway DA Transfers	11,415.50						11,415.50
Highway DB Transfers	20,361.00						20,361.00
H. Swartzentruber - Overpayment		100.00					100.00
Refund - Ins. Off Sterling Truck		53.00					53.00
Refund - Town Clerk Conference		443.33					443.33
Town Clerk's Tax Bank Returned		50.00					50.00
May 2017 T&C Interest & Penalties		1,610.44					1,610.44
Final 2017 Tax Penalty Payment		490.34					490.34
SLC Treasurer - Mortgage Tax		6,018.78					6,018.78
Judicial Income		7,926.00					7,926.00
Interest Income	0.32	47.50		11.11			58.93
SUB-TOTAL	50,410.46	221,671.78	0.43	\$45,044.78	255,611.06	50.00	572,788.51
DISBURSEMENTS:							
Abstract # 6 (Bills paid)	38,522.61						38,522.61
McBee Checks - A/P Acct.	508.16						508.16
H. Swartzentruber - Lumber - Docks	596.00						596.00
National Grid	225.05						225.05
State Comptroller	10,558.00						10,558.00
To A/P		18,300.68					18,300.68
To T&A (General Monthly P/R)		15,040.46					15,040.46
To T&A (D. Green's H&H)		2,352.74					2,352.74
Transfer to Gen A Savings	0.32						0.32
Total Disbursements	50,410.14	35,693.88	-	-	-	-	86,104.02
Ending Balance @ 6/30/17	0.32	185,977.90	0.43	45,044.78	255,611.06	50.00	486,684.49
							Total Gen A
GENERAL FUND B							
		CNB Savings Acct # 10198			Certificates of Deposit		Total General B
Beginning Bal. @ 6/1/17		9,651.41			38,501.71		48,153.12
DEPOSITS:							
Village of Hammond - Summer Program		500.00					500.00
HCS - Summer Program		500.00					500.00
Rabies Clinic Donations		107.00					107.00
Interest Income		102.46					102.46
Subtotal		10,860.87			38,501.71		49,362.58
DISBURSEMENTS:							
Bills Paid (Abstract #6)		295.00					295.00
Total Disbursements		295.00					295.00
Ending Balance @ 6/30/17		10,565.87			38,501.71		49,067.58
							Total Gen B

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HIGHWAY DA					
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 6/1/17	0.00	133,016.86	45,003.98	178,020.84	
DEPOSITS:					
Northstar Auto & Salvage - Scrap Metal		154.80		154.80	
Interest Income		29.99		29.99	
SUB-TOTAL	0.00	133,201.65	45,003.98	178,205.63	
DISBURSEMENTS:					
Hwy P/R #12 - 6/14/17 (Portion)		3,421.20		3,421.20	
May H&H Fund		3,799.24		3,799.24	
June H&H Fund (Portion)		1,413.49		1,413.49	
Abstract #6 (Bills Paid)		11,415.50		11,415.50	
TOTAL DISBURSEMENTS	0.00	20,049.43	0.00	20,049.43	
Ending Balance @ 6/30/17	0.00	113,152.22	45,003.98	158,156.20	Total Hwy DA
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 6/1/17	75,031.43	0.00	75,031.43		
DEPOSITS:					
Interest Income	15.62	0.00	15.62		
SUB-TOTAL	75,047.05	0.00	75,047.05		
DISBURSEMENTS:					
Hwy P/R #12 - 6/14/17 (Portion)	1216.59		1,216.59		
Hwy P/R #13 - 6/28/17	4637.78		4,637.78		
June H&H Fund (Portion)	2406.75		2,406.75		
Abstract #6 (Bills Paid)	20,361.00		20,361.00		
TOTAL DISBURSEMENTS:	28,622.12	0.00	28,622.12		
Ending Bal. @ 6/30/17	46,424.93	0.00	46,424.93	Total Hwy DB	Cont'd.

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CAPITAL RESERVES				
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves	
Beginning Bal. @ 6/1/17	116,482.34	40,000.00	156,482.34	
DEPOSITS:				
Interest Income	28.73		28.73	
SUB-TOTAL	116,511.07	40,000.00	156,511.07	
DISBURSEMENTS:				
Total Disbursements	0.00	0.00	0.00	
Ending Bal. @ 6/30/17	<u>116,511.07</u>	<u>40,000.00</u>	<u>156,511.07</u>	Total Reserves
T & A ACCOUNT				
	Checking Acct # 0033			
Beginning Bal. @ 6/1/17	6,365.85			
DEPOSITS:				
Highway DB Transfers	8,261.12			
Highway DA Transfers	8,633.93			
General A Transfers	17,393.20			
SUB-TOTAL	40,654.10			
DISBURSEMENTS:				
Teamsters H&H Fund	9,972.22			
Payroll - Hwy	10,931.82			
Payroll - General A	15,329.57			
Total Disbursements	36,233.61			
Ending Bal. @ 6/30/17	<u>4,420.49</u>			
			TOTAL CASH @ 6/30/17	
				\$901,264.76
DATED _____				SUPERVISOR _____

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