

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 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. @ 3/1/17 | \$0.08 | \$282,217.17 | \$0.43 | \$0.00 | \$255,611.06 | \$50.00 | \$537,878.74 |
| DEPOSITS: | | | | | | | |
| Clerk Fees | | 10.00 | | | | | 10.00 |
| Dog Licenses | | 39.00 | | | | | 39.00 |
| Public Safety Permits | | 30.00 | | | | | 30.00 |
| Permits | | 35.00 | | | | | 35.00 |
| From A/P Account | | 0.08 | | | | | 0.08 |
| General A Transfers | 14,172.14 | | | | | | 14,172.14 |
| General B Transfers | - | | | | | | - |
| Highway DA Transfers | 88,026.13 | | | | | | 88,026.13 |
| Highway DB Transfers | - | | | | | | - |
| Transfer from #9997 to #11616 | | | | 45,000.00 | | | 45,000.00 |
| Judicial Income | | 6,590.50 | | | | | 6,590.50 |
| Town Clerk - Feb. Int. & Penalties | | 367.09 | | | | | 367.09 |
| Interest Income | 0.94 | 57.53 | | 11.10 | | | 69.57 |
| SUB-TOTAL | 102,199.29 | 289,346.37 | 0.43 | 45,011.10 | 255,611.06 | 50.00 | 692,218.25 |
| DISBURSEMENTS: | | | | | | | |
| Abstract # 3 (Bills paid) | 97,167.06 | | | | | | 97,167.06 |
| St. Law. Agency (Apprd by Bd) | 644.85 | | | | | | 644.85 |
| National Grid | 384.74 | | | | | | 384.74 |
| AT&T | 49.62 | | | | | | 49.62 |
| John Rose (Approved by bd) | 200.00 | | | | | | 200.00 |
| State Comptroller | 3,752.00 | | | | | | 3,752.00 |
| To A/P | | 14,172.14 | | | | | 14,172.14 |
| To T&A (General Monthly P/R) | | 15,138.24 | | | | | 15,138.24 |
| To Savings #11616 - Bldg Reserve | | 45,000.00 | | | | | 45,000.00 |
| To T&A (D. Green's H&H) | | 1,153.67 | | | | | 1,153.67 |
| Transfer to Gen A Savings | 0.08 | | | | | | 0.08 |
| Total Disbursements | 102,198.35 | 75,464.05 | - | - | - | - | 177,662.40 |
| Ending Balance @ 3/31/17 | 0.94 | 213,882.32 | 0.43 | 45,011.10 | 255,611.06 | 50.00 | 514,555.85 |
| GENERAL FUND B | | | | | | | |
| | | CNB Savings Acct # 10198 | | | Certificates of Deposit | | Total General B |
| Beginning Bal. @ 3/1/17 | | 7,058.87 | | | 38,501.71 | | 45,560.58 |
| DEPOSITS: | | | | | | | |
| Interest Income | | 1.80 | | | | | 1.80 |
| Subtotal | | 7,060.67 | | | 38,501.71 | | 45,562.38 |
| DISBURSEMENTS: | | | | | | | |
| Total Disbursements | | - | | | | | - |
| Ending Balance @ 3/31/17 | | 7,060.67 | | | 38,501.71 | | 45,562.38 |

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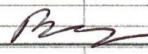
Pursuant to section 119 of the Town Law, I hereby render the following statement of moneys received and disbursed by me, as Supervisor, during the month of March 2017.

| HIGHWAY DA | | | | | |
|-----------------------------|-----------------------------------|-------------------------------|----------------------------|---------------------|--------------|
| | Checking Acct # 0017 | CNB Savings Acct # 9958 | Certificates of Deposit | Total Highway DA | |
| Beginning Bal. @ 3/1/17 | 0.00 | 153,807.78 | 45,003.98 | 198,811.76 | |
| DEPOSITS: | | | | | |
| Interest Income | | 21.32 | | 21.32 | |
| SUB-TOTAL | 0.00 | 153,829.10 | 45,003.98 | 198,833.08 | |
| DISBURSEMENTS: | | | | | |
| Hwy P/R #5 - 3/8/17 | | 3,597.21 | | 3,597.21 | |
| Hwy P/R #6 - 3/22/17 | | 5,049.36 | | 5,049.36 | |
| March H&H Fund | | 3,834.24 | | 3,834.24 | |
| Abstract #3 (Bills Paid) | | 88,026.13 | | 88,026.13 | |
| TOTAL DISBURSEMENTS | 0.00 | 100,506.94 | 0.00 | 100,506.94 | |
| Ending Balance @ 3/31/17 | 0.00 | 53,322.16 | 45,003.98 | 98,326.14 | Total Hwy DA |
| HIGHWAY DB | | | | | |
| | CNB Savings Acct # 10197 | Certificates of Deposit | Total Highway DB | | |
| Beginning Bal. @ 3/1/17 | 48,592.82 | 0.00 | 48,592.82 | | |
| DEPOSITS: | | | | | |
| NYS OSC - CHIPS \$ | 32,056.72 | | 32,056.72 | | |
| Interest Income | 15.28 | 0.00 | 15.28 | | |
| SUB-TOTAL | 80,664.82 | 0.00 | 80,664.82 | | |
| DISBURSEMENTS: | | | | | |
| TOTAL DISBURSEMENTS: | 0.00 | 0.00 | 0.00 | | |
| Ending Bal. @ 3/31/17 | 80,664.82 | 0.00 | 80,664.82 | Total Hwy DB | Cont'd. |

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| CAPITAL RESERVES | | | | |
|--|-------------------------|-------------------------|-----------------------------|---------------------|
| | CNB Savings Acct # 9949 | Certificates of Deposit | Total Reserves | |
| Beginning Bal. @ 3/1/17 | 96,134.94 | 40,000.00 | 136,134.94 | |
| DEPOSITS: | | | | |
| Interest Income | 24.50 | | 24.50 | |
| SUB-TOTAL | 96,159.44 | 40,000.00 | 136,159.44 | |
| DISBURSEMENTS: | | | | |
| Total Disbursements | 0.00 | 0.00 | 0.00 | |
| Ending Bal. @ 3/31/17 | 96,159.44 | 40,000.00 | 136,159.44 | Total Reserves |
| T & A ACCOUNT | | | | |
| | Checking Acct # 0033 | | | |
| Beginning Bal. @ 3/1/17 | 4,741.98 | | | |
| DEPOSITS: | | | | |
| Highway DA Transfers | 12,480.81 | | | |
| General A Transfers | 16,291.91 | | | |
| SUB-TOTAL | 33,514.70 | | | |
| DISBURSEMENTS: | | | | |
| NYS Sales Tax Payable (\$11.78 - .61 VCC) | 11.17 | | | |
| Payroll - Hwy | 8,359.25 | | | |
| Payroll - General A | 15,004.63 | | | |
| Teamsters H & H Fund | 4,987.91 | | | |
| Total Disbursements | 28,362.96 | | | |
| Ending Bal. @ 3/31/17 | 5,151.74 | | | |
| | | | TOTAL CASH @ 3/31/17 | |
| | | | | \$880,420.37 |
| DATED <u>4-12-17</u> | | | | |
| SUPERVISOR <u></u> | | | | |