

These financial statements have not been audited or reviewed, and no person provides any assurance on them.

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 October 2016.						
GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	CNB Savings Acct #11548	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 10/1/16	0.29	243,244.87	0.43	255,072.11	50.00	498,367.70
DEPOSITS:						
Clerk Fees		35.00				35.00
Dog Licenses		128.00				128.00
Public Safety Permits		30.00				30.00
Permits		733.52				733.52
From A/P Account		0.29				0.29
General A Transfers	19,544.30					19,544.30
General B Transfers	0.00					0.00
Highway DA Transfers	1,000.92					1,000.92
Highway DB Transfers	0.00					0.00
Judicial Income		7,677.00				7,677.00
Village of Hammond (1/2 of Mums)		17.25				17.25
Insurance Rebate		281.21				281.21
H. Demick (Conf fee refund to town)		40.00				40.00
Interest Income	0.35	57.57				57.92
SUB-TOTAL	20,545.86	252,244.71	0.43	255,072.11	50.00	527,913.11
DISBURSEMENTS:						
Abstract # 10 (Bills paid)	16,157.69					16,157.69
National Grid	207.53					207.53
To T&A (General Monthly P/R)		14,558.94				14,558.94
To A/P	4,180.00	24,916.30				29,096.30
To T&A (D. Green's H&H)		1,469.50				1,469.50
Transfer to Gen A Savings	0.29					0.29
Total Disbursements	20,545.51	40,944.74	0.00	0.00	0.00	61,490.25
Ending Balance @ 10/31/16	0.35	211,299.97	0.43	255,072.11	50.00	466,422.86
						Total Gen A
GENERAL FUND B						
		CNB Savings Acct # 10198		Certificates of Deposit		Total General B
Beginning Bal. @ 10/1/16		5,498.85		38,501.71		43,999.20
DEPOSITS:						
Interest Income		1.40				1.40
Subtotal		5,500.25		38,501.71		44,000.60
DISBURSEMENTS:						
Total Disbursements		0.00				0.00
Ending Balance @ 10/31/16		5,500.25		38,501.71		44,001.96
						Total Gen B

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HIGHWAY DA				
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA
Beginning Bal. @ 10/1/16	0.00	157,591.49	45,003.98	202,746.57
DEPOSITS:				
Interest Income		30.40		30.40
SUB-TOTAL	0.00	157,621.89	45,003.98	202,625.87
DISBURSEMENTS:				
Hwy P/R #20 - 10/5/16		3,056.83		3,056.83
Hwy P/R #21 - 10/19/16		3,056.83		3,056.83
Transfer to #9949 - Hwy Capital Reserve		40,000.00		40,000.00
Oct. H&H Fund		4,630.00		4,630.00
Abstract #10 (Bills Paid)		1,000.92		1,000.92
TOTAL DISBURSEMENTS	0.00	51,744.58	0.00	51,744.58
Ending Balance @ 10/31/16	0.00	105,877.31	45,003.98	150,881.29
				Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 10/1/16	28,434.70	0.00	28,434.70	
DEPOSITS:				
Interest Income	7.36	0.00	7.36	
SUB-TOTAL	28,442.06	0.00	28,442.06	
DISBURSEMENTS:				
TOTAL DISBURSEMENTS:	0.00	0.00	0.00	
Ending Bal. @ 10/31/16	28,442.06	0.00	28,442.06	Total Hwy DB
				Cont'd.

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CAPITAL RESERVES				
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves	
Beginning Bal. @ 10/1/16	11,065.77	170,000.00	181,065.77	
DEPOSITS:				
Transfer from #9958	40,000.00		40,000.00	
Interest Income	11.37		11.37	
SUB-TOTAL	51,077.14	170,000.00	221,077.14	
DISBURSEMENTS:				
Total Disbursements	0.00		0.00	
Ending Bal. @ 10/31/16	51,077.14	170,000.00	221,077.14	Total Reserves
T & A ACCOUNT				
	Checking Acct # 0033			
Beginning Bal. @ 10/1/16	3,889.55			
DEPOSITS:				
Highway DA Transfers	10,743.66			
General A Transfers	16,028.44			
SUB-TOTAL	30,661.65			
DISBURSEMENTS:				
3rd Qtr 2016 SUI	381.66			
Payroll - Hwy	6,113.66			
Payroll - General A	14,527.67			
Teamsters H & H Fund	6,099.50			
Total Disbursements	27,122.49			
Ending Bal. @ 10/31/16	3,539.16			
			TOTAL CASH @ 10/31/16	
				\$914,364.47
DATED <u>10-16</u>			SUPERVISOR <u>[Signature]</u>	