

**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 September 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. @ 9/1/17	\$0.13	\$216,068.08	\$0.43	\$45,067.74	\$255,611.06	\$50.00	\$516,797.44
<b>DEPOSITS:</b>							
Clerk Fees		37.75					37.75
Dog Licenses		149.00					149.00
Public Safety Permits		210.00					210.00
Permits		726.00					726.00
From A/P Account		0.13					0.13
NY Municipal Insurance - Rebate		281.21					281.21
NYS OSC - Revenue Sharing		4,773.00					4,773.00
General A Transfers	12,838.43						12,838.43
General B Transfers	308.00						308.00
Highway DA Transfers	1,213.98						1,213.98
Highway DB Transfers	53,000.60						53,000.60
Judicial Income		11,583.00					11,583.00
Interest Income	0.54	53.24		11.48			65.26
<b>SUB-TOTAL</b>	<b>67,361.68</b>	<b>233,881.41</b>	<b>0.43</b>	<b>\$45,079.22</b>	<b>255,611.06</b>	<b>50.00</b>	<b>601,983.80</b>
<b>DISBURSEMENTS:</b>							
Abstract # 9 (Bills paid)	59,630.45						59,630.45
National Grid	226.56						226.56
State Comptroller	7,504.00						7,504.00
To A/P		12,838.43					12,838.43
To T&A (General Monthly P/R)		14,703.69					14,703.69
To T&A (D. Green's H&H)		1,514.90					1,514.90
Transfer to Gen A Savings	0.13						0.13
<b>Total Disbursements</b>	<b>67,361.14</b>	<b>29,057.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,418.16</b>
<b>Ending Balance @ 9/30/17</b>	<b>\$0.54</b>	<b>\$204,824.39</b>	<b>\$0.43</b>	<b>\$45,079.22</b>	<b>\$255,611.06</b>	<b>\$50.00</b>	<b>\$505,565.64</b>
							Total Gen A
GENERAL FUND B							
		CNB Savings Acct # 10198			Certificates of Deposit		Total General B
Beginning Bal. @ 9/1/17		\$8,697.18			\$38,501.71		\$47,198.89
<b>DEPOSITS:</b>							
Interest Income		2.17					2.17
<b>Subtotal</b>		<b>8,699.35</b>			<b>38,501.71</b>		<b>47,201.06</b>
<b>DISBURSEMENTS:</b>							
Bills Paid (Abstract #9)		308.00					308.00
<b>Total Disbursements</b>		<b>308.00</b>					<b>308.00</b>
<b>Ending Balance @ 9/30/17</b>		<b>\$8,391.35</b>			<b>\$38,501.71</b>		<b>\$46,893.06</b>
							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. @ 9/1/17	0.00	\$162,564.39	\$45,003.98	\$207,568.37	
<b>DEPOSITS:</b>					
Interest Income		33.40		33.40	
<b>SUB-TOTAL</b>	0.00	162,597.79	45,003.98	207,601.77	
<b>DISBURSEMENTS:</b>					
Loan from Hwy DA to Hwy DB		53,000.00		53,000.00	
Abstract #9 (Bills Paid)		1,213.98		1,213.98	
<b>TOTAL DISBURSEMENTS</b>	0.00	54,213.98	0.00	54,213.98	
Ending Balance @ 9/30/17	0.00	\$108,383.81	\$45,003.98	\$153,387.79	Total Hwy DA
<b>HIGHWAY DB</b>					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 9/1/17	\$12,399.24	\$0.00	\$12,399.24		
<b>DEPOSITS:</b>					
Loan from Hwy DA to Hwy DB	53,000.00		53,000.00		
NYS OSC - CHIPS - <i>Pave NY</i>	19,586.65		19,586.65		
NYS OSC - Belongs in Gen A	4,773.00		4,773.00		
Sale of Sleuce Pipes - Mercincavage	81.11		81.11		
Interest Income	4.32	0.00	4.32		
<b>SUB-TOTAL</b>	89,844.32	0.00	89,844.32		
<b>DISBURSEMENTS:</b>					
To T&A - Sales Tax on Sleuce Pipe	6.01		6.01		
To Gen A - NYS OSC Dep'd in DB	4,773.00		4,773.00		
Hwy P/R #18 - 9/6/17	4,714.44		4,714.44		
Hwy P/R #19 - 9/20/17	4,714.42		4,714.42		
September H&H Fund	4,640.96		4,640.96		
Abstract #9 (Bills Paid)	53,000.60		53,000.60		
<b>TOTAL DISBURSEMENTS:</b>	71,849.43	0.00	71,849.43		
Ending Bal. @ 9/30/17	\$17,994.89	\$0.00	\$17,994.89	Total Hwy DB	Cont'd.

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<b>CAPITAL RESERVES</b>				
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves	
Beginning Bal. @ 9/1/17	\$116,570.46	\$40,000.00	\$156,570.46	
<b>DEPOSITS:</b>				
Interest Income	29.71		29.71	
<b>SUB-TOTAL</b>	<b>116,600.17</b>	<b>40,000.00</b>	<b>156,600.17</b>	
<b>DISBURSEMENTS:</b>				
Total Disbursements	0.00	0.00	0.00	
Ending Bal. @ 9/30/17	<u>\$116,600.17</u>	<u>\$40,000.00</u>	<u>\$156,600.17</u>	Total Reserves
<b>T &amp; A ACCOUNT</b>				
	Checking Acct # 0033			
Beginning Bal. @ 9/1/17	\$3,921.90			
<b>DEPOSITS:</b>				
Highway DB Transfers	14,075.83			
General A Transfers	16,218.59			
<b>SUB-TOTAL</b>	<b>34,216.32</b>			
<b>DISBURSEMENTS:</b>				
Teamsters H&H Fund	6,155.86			
Payroll - Hwy	9,428.86			
Payroll - General A	14,664.48			
Total Disbursements	30,249.20			
Ending Bal. @ 9/30/17	<u>\$3,967.12</u>			
			<b>TOTAL CASH @ 9/30/17</b>	
			<u><b>\$884,408.67</b></u>	
<b>DATED</b> _____				<b>SUPERVISOR</b> _____

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