

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 August 2016.					
HIGHWAY DA					
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 8/1/16	0.00	91,156.76	45,003.98	134,910.10	
DEPOSITS:					
SLC Treasurer - 3rd Qtr Sales Tax		70,000.00		70,000.00	
Interest Income		34.72		34.72	
SUB-TOTAL	0.00	161,191.48	45,003.98	206,195.46	
DISBURSEMENTS:					
Abstract #8 (Bills Paid)		3,448.89		3,448.89	
TOTAL DISBURSEMENTS	0.00	3,448.89	0.00	3,448.89	
Ending Balance @ 8/31/16	0.00	157,742.59	45,003.98	202,746.57	Total Hwy DA
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 8/1/16	11,595.06	0.00	11,595.06		
DEPOSITS:					
SLC Treasurer - 3rd Qtr Sales Tax	10,800.00		10,800.00		
Interest Income	3.40	0.00	3.40		
SUB-TOTAL	22,398.46	0.00	22,398.46		
DISBURSEMENTS:					
Hwy P/R #16 - 8/10/16	3,056.83		3,056.83		
Hwy P/R #17 - 8/24/16	3,056.84		3,056.84		
July H&H Fund	3,698.40		3,698.40		
Abstract #8 (Bills Paid)	3,537.68		3,537.68		
TOTAL DISBURSEMENTS:	13,349.75	0.00	13,349.75		
Ending Bal. @ 8/31/16	9,048.71	0.00	9,048.71	Total Hwy DB	Cont'd.

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CAPITAL RESERVES			
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves
Beginning Bal. @ 8/1/16	10,959.08	170,000.00	180,959.08
DEPOSITS:			
Interest Income	103.96		103.96
SUB-TOTAL	11,063.04	170,000.00	181,063.04
DISBURSEMENTS:			
Total Disbursements	0.00		0.00
Ending Bal. @ 8/31/16	11,063.04	170,000.00	181,063.04
			Total Reserves
T & A ACCOUNT			
	Checking Acct # 0033		
Beginning Bal. @ 8/1/16	3,727.46		
DEPOSITS:			
Highway DB Transfers	9,812.07		
General A Transfers	15,710.34		
SUB-TOTAL	29,249.87		
DISBURSEMENTS:			
Payroll - Hwy	6,113.67		
Payroll - General A	14,459.81		
Teamsters H & H Fund	4,840.72		
Total Disbursements	25,414.20		
Ending Bal. @ 8/31/16	3,835.67		
			TOTAL CASH @ 8/31/16
			\$951,366.05
DATED	9-14-16		SUPERVISOR 