

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 December 2017.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	CNB Savings Acct #11616	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 12/1/17	\$0.91	\$177,970.94	\$45,101.46	\$255,611.06	\$50.00	\$478,734.37
DEPOSITS:						
Clerk Fees		51.00				51.00
Dog Licenses		95.50				95.50
Public Safety Permits		30.00				30.00
Permits		230.00				230.00
From A/P Account		0.91				0.91
SLC Treasurer - Mortgage Tax		8,871.64				8,871.64
Loans paid back from DA		52,000.00				52,000.00
Loans paid back from DA		2,400.00				2,400.00
USDA - RD Grant - New Truck			33,000.00			33,000.00
Serial Note - New Truck			125,000.00			125,000.00
General A Transfers	87,106.60					87,106.60
General B Transfers	-					-
Highway DA Transfers	114,465.26					114,465.26
Highway DB Transfers	1,354.10					1,354.10
Judicial Income		12,783.50				12,783.50
Interest Income	2.32	39.22	17.99			59.53
SUB-TOTAL	202,929.19	254,472.71	\$203,119.45	255,611.06	50.00	916,182.41
DISBURSEMENTS:						
Abstract # 12 (Bills paid)	195,935.38					195,935.38
National Grid	35.39					35.39
State Comptroller	4,464.00					4,464.00
Transfer back to Hwy DA	2,400.00					2,400.00
Deluxe Checks	36.19					36.19
Loan from Gen A to Hwy DA #9958		3,400.00				3,400.00
Transfer to DA			158,000.00			158,000.00
To A/P		87,051.60				87,051.60
To T&A (General Monthly P/R)		14,727.33				14,727.33
To T&A (Planning Bd P/R)		2,039.92				2,039.92
To T&A (D. Green's H&H)		1,514.90				1,514.90
Transfer to Gen A Savings	0.91					0.91
Total Disbursements	202,871.87	108,733.75	158,000.00	-	-	469,605.62
Ending Balance @ 12/31/17	\$57.32	\$145,738.96	\$45,119.45	\$255,611.06	\$50.00	\$446,576.79
GENERAL FUND B						
		CNB Savings Acct # 10198		Certificates of Deposit		Total General B
Beginning Bal. @ 12/1/17		\$7,995.35		\$38,501.71		\$46,497.06
DEPOSITS:						
Interest Income		2.04				2.04
Subtotal		7,997.39		38,501.71		46,499.10
DISBURSEMENTS:						
Total Disbursements		-				-
Ending Balance @ 12/31/17		\$7,997.39		\$38,501.71		\$46,499.10

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

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HIGHWAY DA					
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 12/1/17	0.00	\$6,558.99	\$45,003.98	\$51,562.97	
DEPOSITS:					
Loan from Gen A to Hwy DA #9958		5,800.00		5,800.00	
Loan paid back from Hwy DB		53,000.00		53,000.00	
Truck \$ - Transfer from #11616		158,000.00		158,000.00	
Northstar Auto & Salvage		159.00		159.00	
Interest Income		4.86		4.86	
SUB-TOTAL	0.00	223,522.85	45,003.98	268,526.83	
DISBURSEMENTS:					
Hwy P/R #25 - 12/13/17		5,535.51		5,535.51	
Hwy P/R #26 - 12/27/17		7,900.82		7,900.82	
Hwy Sick Pay - 12/14/17		1,563.94		1,563.94	
Nov. H&H Fund		4,640.96		4,640.96	
To Gen A - Loans paid back		56,800.00		56,800.00	
Abstract #12 (Bills Paid)		112,065.26		112,065.26	
TOTAL DISBURSEMENTS	0.00	188,506.49	0.00	188,506.49	
Ending Balance @ 12/31/17	0.00	\$35,016.36	\$45,003.98	\$80,020.34	Total Hwy DA
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 12/1/17	\$9,330.26	\$0.00	\$9,330.26		
DEPOSITS:					
NYS OSC - Chips \$	82,723.24		82,723.24		
NYS OSC - Chips \$ Extra Winter Mnt \$	17,556.13		17,556.13		
NYS OSC - Chips \$ - Pave NY	1,130.30		1,130.30		
Interest Income	8.02	0.00	8.02		
SUB-TOTAL	110,747.95	0.00	110,747.95		
DISBURSEMENTS:					
To Hwy DA - Loan paid back	53,000.00		53,000.00		
Abstract #12 (Bills Paid)	1,354.10		1,354.10		
TOTAL DISBURSEMENTS:	54,354.10	0.00	54,354.10		
Ending Bal. @ 12/31/17	\$56,393.85	\$0.00	\$56,393.85	Total Hwy DB	Cont'd.

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CAPITAL RESERVES				
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves	
Beginning Bal. @ 12/1/17	\$118,423.15	\$40,000.00	\$158,423.15	
DEPOSITS:				
Interest Income	30.18		30.18	
SUB-TOTAL	118,453.33	40,000.00	158,453.33	
DISBURSEMENTS:				
Total Disbursements	0.00	0.00	0.00	
Ending Bal. @ 12/31/17	<u>\$118,453.33</u>	<u>\$40,000.00</u>	<u>\$158,453.33</u>	Total Reserves
T & A ACCOUNT				
	Checking Acct # 0033			
Beginning Bal. @ 12/1/17	\$3,554.93			
DEPOSITS:				
Highway DA Transfers	19,641.23			
General A Transfers	18,282.15			
SUB-TOTAL	41,478.31			
DISBURSEMENTS:				
Teamsters H&H Fund	6,155.86			
Payroll - Hwy	14,970.39			
Payroll - General A	16,674.21			
Total Disbursements	37,800.46			
Ending Bal. @ 12/31/17	<u>\$3,677.85</u>			
			TOTAL CASH @ 12/31/17	
			<u>\$791,621.26</u>	
DATED _____				SUPERVISOR _____

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