

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 April 2018.

GENERAL FUND A					
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 4/1/18	\$0.15	\$73,799.53	\$255,611.06	\$50.00	\$329,460.74
DEPOSITS:					
Clerk Fees		-			-
Dog Licenses		135.00			135.00
Permits		290.40			290.40
Interest & Penalties - March		381.15			381.15
RIT Inn & Conference Center - S/T Refund		52.64			52.64
From A/P Account		0.15			0.15
General A Transfers	11,840.57				11,840.57
General B Transfers	1,125.49				1,125.49
Highway DA Transfers	853.58				853.58
Highway DB Transfers	836.20				836.20
Judicial Income		11,091.00			11,091.00
Interest Income	0.09	16.34			16.43
SUB-TOTAL	\$14,656.08	85,766.21	255,611.06	50.00	356,083.35
DISBURSEMENTS:					
Abstract # 4 (Bills paid)	6,337.19				6,337.19
State Comptroller	7,454.00				7,454.00
Kiwanis Club - Baseball Entry Fee	112.50				112.50
NNYGSL - Softball League Fees	100.00				100.00
Miranda Toland - Sporting Goods	268.14				268.14
AT&T	71.14				71.14
National Grid	312.87				312.87
To A/P		11,840.57			11,840.57
To T&A (General Monthly P/R)		15,527.01			15,527.01
To T&A (D. Green's H&H)		1,209.81			1,209.81
Transfer to Gen A Savings	0.15				0.15
Total Disbursements	14,655.99	28,577.39	-	-	43,233.38
Ending Balance @ 4/30/18	\$0.09	\$57,188.82	\$255,611.06	\$50.00	\$312,849.97
					Total Gen A
GENERAL FUND B					
		CNB Savings Acct # 10198	Certificates of Deposit		Total General B
Beginning Bal. @ 4/1/18		\$ 13,766.26	\$ 38,501.71		\$ 52,267.97
DEPOSITS:					
Interest Income		3.22			3.22
Subtotal		\$ 13,769.48	\$ 38,501.71		\$ 52,271.19
DISBURSEMENTS:					
To A/P		1125.49			1125.49
Total Disbursements		1,125.49			1,125.49
Ending Balance @ 4/30/18		\$ 12,643.99	\$ 38,501.71		\$ 51,145.70
					Total Gen B

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 4/1/18	\$206,888.49	\$45,003.98	\$251,892.47		
DEPOSITS:					
SLC Treasurer - 17/18 Winter Maint Pmt #2	43,672.77		43,672.77		
Interest on CD #17130. Needs to be in 9949	200.00		200.00		
Interest Income	50.62		50.62		
SUB-TOTAL	250,811.88	45,003.98	295,815.86		
DISBURSEMENTS:					
Interest on CD #17130 to #9949	200.00		200.00		
Hwy P/R #7 - 4/4/18	4,843.60		4,843.60		
Hwy P/R #8 - 4/18/18	5,205.18		5,205.18		
April 2018 H&H Fund	3,696.02		3,696.02		
Abstract #4 (Bills Paid)	853.58		853.58		
TOTAL DISBURSEMENTS	14,798.38	0.00	14,798.38		
Ending Balance @ 4/30/18	<u>\$236,013.50</u>	<u>\$45,003.98</u>	<u>\$281,017.48</u>	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 4/1/18	\$60,108.99	\$0.00	\$60,108.99		
DEPOSITS:					
Interest Income	14.69	0.00	14.69		
SUB-TOTAL	60,123.68	0.00	60,123.68		
DISBURSEMENTS:					
Abstract #4 (Bills Paid)	836.20		836.20		
TOTAL DISBURSEMENTS:	836.20	0.00	836.20		
Ending Bal. @ 4/30/18	<u>\$59,287.48</u>	<u>\$0.00</u>	<u>\$59,287.48</u>	Total Hwy DB	

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CAPITAL RESERVES					
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 4/1/18	\$158,567.63	\$40,000.00	\$45,152.84	\$243,720.47	
DEPOSITS:					
Interest Income	239.10		11.13	250.23	
SUB-TOTAL	158,806.73	40,000.00	45,163.97	243,970.70	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00		0.00	
Ending Bal. @ 4/30/18	\$158,806.73	\$40,000.00	\$45,163.97	\$243,970.70	Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 4/1/18	\$3,370.94				
DEPOSITS:					
Highway DA Transfers	13,744.80				
General A Transfers	16,736.82				
SUB-TOTAL	33,852.56				
DISBURSEMENTS:					
Teamsters H&H Fund	4,905.83				
Payroll - Hwy	10,048.78				
Payroll - General A	15,381.42				
Total Disbursements	30,336.03				
Ending Bal. @ 4/30/18	\$3,516.53				
				TOTAL CASH @ 4/30/18	
				\$951,787.86	
DATED _____				SUPERVISOR _____	

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