

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 2018.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 9/1/18	\$0.51	\$93,877.30	\$255,611.06	\$50.00	\$349,538.87	
DEPOSITS:						
Clerk Fees		54.50			54.50	
Dog Licenses		287.00			287.00	
Public Safety Permits		60.00			60.00	
Permits		867.24			867.24	
From A/P Account		0.51			0.51	
Hwy DB #10197 Paid back loan		50,000.00			50,000.00	
NYS OSC - Revenue Sharing		4,773.00			4,773.00	
General A Transfers	6,682.20				6,682.20	
General B Transfers	26.00				26.00	
Highway DA Transfers	339.14				339.14	
Highway DB Transfers	50,049.04				50,049.04	
Judicial Income		4,780.00			4,780.00	
Interest Income	0.38	25.52			25.90	
SUB-TOTAL	\$57,097.27	\$154,725.07	255,611.06	50.00	\$467,483.40	
DISBURSEMENTS:						
Abstract # 9 (Bills paid)	54,940.38				54,940.38	
Senior Citizens \$ to P Simons per Ron	2,156.00				2,156.00	
To A/P		6,682.20			6,682.20	
To T&A (General Monthly P/R)		15,189.50			15,189.50	
To T&A (D. Green's H&H)		1,557.89			1,557.89	
Transfer to Gen A Savings	0.51				0.51	
Total Disbursements	57,096.89	23,429.59	-	-	80,526.48	
Ending Balance @ 9/30/18	\$0.38	\$131,295.48	\$255,611.06	\$50.00	\$386,956.92	Total Gen A
GENERAL FUND B						
		CNB Savings Acct # 10198	Certificates of Deposit		Total General B	
Beginning Bal. @ 9/1/18		\$ 11,591.96	\$ 38,501.71		\$ 50,093.67	
DEPOSITS:						
Interest Income		2.86			2.86	
Subtotal		\$ 11,594.82	\$ 38,501.71		\$ 50,096.53	
DISBURSEMENTS:						
Abstract #9 (Bills Paid)		26.00			26.00	
Total Disbursements		26.00			26.00	
Ending Balance @ 9/30/18		\$ 11,568.82	\$ 38,501.71		\$ 50,070.53	Total Gen B

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HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 9/1/18	\$195,995.11	\$45,003.98	\$240,999.09		
DEPOSITS:					
Interest Income	48.30		48.30		
SUB-TOTAL	196,043.41	45,003.98	241,047.39		
DISBURSEMENTS:					
Abstract #9 (Bills Paid)	339.14		339.14		
TOTAL DISBURSEMENTS	339.14	0.00	339.14		
Ending Balance @ 9/30/18	\$195,704.27	\$45,003.98	\$240,708.25	Total Hwy DA	
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 9/1/18	\$51,929.94	\$0.00	\$51,929.94		
DEPOSITS:					
NYS OSC - Revenue Sharing - Belongs in A	4,773.00		4,773.00		
Sale of Sleave Pipe - Fasoli	181.22		181.22		
NYS OSC - CHIPS \$	84,762.16		84,762.16		
Interest Income	11.77	0.00	11.77		
SUB-TOTAL	141,658.09	0.00	141,658.09		
DISBURSEMENTS:					
Hwy P/R #18 - 9/5/18	4,253.68		4,253.68		
Hwy P/R #19 - 9/19/18	4,253.68		4,253.68		
To Gen A - Repayment of Loan	50,000.00		50,000.00		
To Gen A (NYS OSC - Revenue Sharing)	4,773.00		4,773.00		
Sept. 2018 H&H Fund	4,491.32		4,491.32		
Abstract #9 (Bills Paid)	50,049.04		50,049.04		
TOTAL DISBURSEMENTS:	117,820.72	0.00	117,820.72		
Ending Bal. @ 9/30/18	\$23,837.37	\$0.00	\$23,837.37	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. @ 9/1/18	\$171,048.88	\$40,000.00	\$45,209.65	\$256,258.53	
DEPOSITS:					
Interest Income	42.18		11.15	53.33	
SUB-TOTAL	171,091.06	40,000.00	45,220.80	256,311.86	
DISBURSEMENTS:					
Total Disbursements	0.00	0.00		0.00	
Ending Bal. @ 9/30/18	<u>\$171,091.06</u>	<u>\$40,000.00</u>	<u>\$45,220.80</u>	<u>\$256,311.86</u>	Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033				
Beginning Bal. @ 9/1/18	\$2,330.01				
DEPOSITS:					
Highway DB Transfers	12,998.68				
General A Transfers	16,747.39				
SUB-TOTAL	32,076.08				
DISBURSEMENTS:					
Teamsters H&H Fund	6,049.21				
Payroll - Hwy	8,460.86				
Payroll - General A	15,159.65				
Total Disbursements	29,669.72				
Ending Bal. @ 9/30/18	<u>\$2,406.36</u>				
				TOTAL CASH @ 9/30/18	
				\$960,291.29	
DATED _____				SUPERVISOR _____	

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