

**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 October 2018.

GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	Certificates of Deposits	Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 10/1/18	\$0.38	\$131,295.48	\$255,611.06	\$50.00	\$386,956.92	
<b>DEPOSITS:</b>						
Clerk Fees		29.75			29.75	
Dog Licenses		242.50			242.50	
Public Safety Permits		30.00			30.00	
Permits		409.32			409.32	
From A/P Account		0.38			0.38	
General A Transfers	10,908.73				10,908.73	
General B Transfers	900.00				900.00	
Highway DA Transfers	14,434.20				14,434.20	
Highway DB Transfers	4,037.79				4,037.79	
Judicial Income		5,432.50			5,432.50	
Interest Income	0.27	29.34			29.61	
<b>SUB-TOTAL</b>	<b>\$30,281.37</b>	<b>\$137,469.27</b>	<b>255,611.06</b>	<b>50.00</b>	<b>\$423,411.70</b>	
<b>DISBURSEMENTS:</b>						
Abstract # 10 (Bills paid)	19,217.51				19,217.51	
State Comptroller	3,629.50				3,629.50	
AT&T - Hwy Supt's Cell Phone	71.03				71.03	
Stout's Ready Mix (Approved by Bd)	6,495.59				6,495.59	
AJ's Portables (1/2 Porta Potties - Frm Mkt)	158.00				158.00	
National Grid	209.09				209.09	
Brier Hill Fire Dept (Per Supervisor)	500.00				500.00	
To A/P		10,908.73			10,908.73	
To T&A (General Monthly P/R)		15,309.33			15,309.33	
To T&A (D. Green's H&H)		1,209.81			1,209.81	
Transfer to Gen A Savings	0.38				0.38	
Total Disbursements	30,281.10	27,427.87	-	-	57,708.97	
Ending Balance @ 10/31/18	\$0.27	\$110,041.40	\$255,611.06	\$50.00	\$365,702.73	Total Gen A
<b>GENERAL FUND B</b>						
		CNB Savings Acct # 10198	Certificates of Deposit		Total General B	
Beginning Bal. @ 10/1/18		\$ 11,568.82	\$ 38,501.71		\$ 50,070.53	
<b>DEPOSITS:</b>						
Interest Income		2.81			2.81	
Subtotal		\$ 11,571.63	\$ 38,501.71		\$ 50,073.34	
<b>DISBURSEMENTS:</b>						
Abstract #10 (Bills Paid)		900.00			900.00	
Total Disbursements		900.00			900.00	
Ending Balance @ 10/31/18		\$ 10,671.63	\$ 38,501.71		\$ 49,173.34	Total Gen B

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<b>HIGHWAY DA</b>					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 10/1/18	\$195,704.27	\$45,003.98	\$240,708.25		
<b>DEPOSITS:</b>					
Interest Income	45.75		45.75		
<b>SUB-TOTAL</b>	<b>195,750.02</b>	<b>45,003.98</b>	<b>240,754.00</b>		
<b>DISBURSEMENTS:</b>					
Hwy P/R #20 - 10/3/18	4,253.70		4,253.70		
To A/P	6,495.59		6,495.59		
Hwy P/R #21 - 10/17/18	4,253.68		4,253.68		
Hwy P/R #22 - 10/31/18	4,253.67		4,253.67		
To T&A	3,619.34		3,619.34		
Abstract #10 (Bills Paid)	7,938.61		7,938.61		
<b>TOTAL DISBURSEMENTS</b>	<b>30,814.59</b>	<b>0.00</b>	<b>30,814.59</b>		
Ending Balance @ 10/31/18	\$164,935.43	\$45,003.98	\$209,939.41	Total Hwy DA	
<b>HIGHWAY DB</b>					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 10/1/18	\$23,837.37	\$0.00	\$23,837.37		
<b>DEPOSITS:</b>					
Sale of Sleuce Pipe - McQueer	418.80		418.80		
Interest Income	5.47	0.00	5.47		
<b>SUB-TOTAL</b>	<b>24,261.64</b>	<b>0.00</b>	<b>24,261.64</b>		
<b>DISBURSEMENTS:</b>					
Abstract #10 (Bills Paid)	4,037.79		4,037.79		
<b>TOTAL DISBURSEMENTS:</b>	<b>4,037.79</b>	<b>0.00</b>	<b>4,037.79</b>		
Ending Bal. @ 10/31/18	\$20,223.85	\$0.00	\$20,223.85	Total Hwy DB	

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<b>CAPITAL RESERVES</b>					
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 10/1/18	\$171,091.06	\$40,000.00	\$45,220.80	\$256,311.86	
<b>DEPOSITS:</b>					
Interest Income	43.60		11.52	55.12	
<b>SUB-TOTAL</b>	<b>171,134.66</b>	<b>40,000.00</b>	<b>45,232.32</b>	<b>256,366.98</b>	
<b>DISBURSEMENTS:</b>					
Total Disbursements	0.00	0.00		0.00	
Ending Bal. @ 10/31/18	\$171,134.66	\$40,000.00	\$45,232.32	\$256,366.98	Total Reserves
<b>T &amp; A ACCOUNT</b>					
	Checking Acct # 0033				
Beginning Bal. @ 10/1/18	\$2,406.36				
<b>DEPOSITS:</b>					
Highway DA Transfers	16,380.39				
General A Transfers	16,519.14				
<b>SUB-TOTAL</b>	<b>35,305.89</b>				
<b>DISBURSEMENTS:</b>					
NYS-45 3rd Qtr 2018 - UI	335.98				
Teamsters H&H Fund	4,829.15				
Payroll - Hwy	12,691.29				
Payroll - General A	15,286.68				
Total Disbursements	33,143.10				
Ending Bal. @ 10/31/18	\$2,162.79				
				<b>TOTAL CASH @ 10/31/18</b>	
				<b>\$903,569.10</b>	
<b>DATED</b> _____				<b>SUPERVISOR</b> _____	

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