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

GENERAL FUND A	Pursuant to secti received ar			of Hamman and M	V		
GENERAL FUND A				of Hammond, N.		oneve	
GENERAL FUND A	received at				th of August 2024.		
GENERAL FUND A		id dispuised by i	ile, as Superviso	r, during the mon	ui oi August 2024		
GENERAL FORD A							
	Checking	CNB Savings Acct # 9997	REDI Project Oak Pt - CNB Special Checking #8633	REDI Project Chippewa Bay - Special Savings #11804	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 8/1/2024	\$4.56	\$81,922.80	The second second second	\$49,088.34	\$555,159.87	\$75.00	\$700,156.42
DEPOSITS:	Ψ4.00	ψ01,022.00	ψ10,000.00	ψ+0,000.0+	φοσο, του.στ	ψ10.00	ψ/ 00, 100. IE
Clerk Fees		64.32					64.32
Dog Licenses		206.00					206.00
Public Safety Permits							-
Permits		408.48					408.48
From Chip Bay REDI Project		49,088.34					49,088.34
SLC Treasurer - S/T Revenue		153,171.21			-		153,171.21
From #10197-NYS OSC St Aid		334.00					334.00
From A/P Account		4.56					4.56
General A Transfers	18,183.72	7.30					18,183.72
General B Transfers	230.00						230.00
Highway DA Transfers	6,666.60	-					6.666.60
Highway DA Transfers Highway DB Transfers	9,125.09						9,125.09
Judicial Income	9,120.09	12,665.00	-				12,665.00
Interest Income	0.58	1,953.90		0.67			1,955.15
The second secon	\$34,210.55	\$299,818.61	\$13,905.85		\$ 555,159.87	75.00	\$952,258.89
SUB-TOTAL DISBURSEMENTS:	\$34,210.55	\$299,010.01	φ13,303.03	\$40,000.01	ψ 000,100.01	70.00	Ψ002,200.00
	27 244 00						27,241.98
Abstract #8 (Bills Paid)	27,241.98						564.43
National Grid	564.43			40 000 04			49,088.34
Trfr to Gen A - REDI \$ pd by A	0.000.00			49,088.34			6,399.00
State Comptroller	6,399.00	44.070.40					14,878.10
To T&A (General Monthly P/R)		14,878.10	-				18,183.72
To A/P		18,183.72	-				The second secon
Transfer to Gen A Savings	4.56	00 004 00		40 000 04	-		4.56 116,360.13
Total Disbursements	34,209.97	33,061.82	-	49,088.34	-	675.00	
Ending Balance @ 8/31/2024	\$0.58	\$266,756.79	\$13,905.85	\$0.67	\$555,159.87	\$75.00	\$835,898.76 Total Gen A
GENERAL FUND B							Total Gen A
GENERAL FUND B	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 8/1/2024 DEPOSITS:	\$ 9,796.50	\$ 38,501.71			\$ 48,298.21		
SLC Treasurer - 3rd Qtr Sales Tax	\$ 5,130.00				\$ 5,130.00		
10/1	\$ 1.06				\$ 1.06		
Interest Income	\$ 14,927.56	\$ 38,501.71			\$ 53,429.27		
Interest Income Subtotal							
					\$ 230.00		
Subtotal	\$ 230.00				\$ 230.00		
Subtotal DISBURSEMENTS:	\$ 230.00	\$ 38,501.71			\$ 53,199.27	-	

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MONTHLY	STATEMENT OF	SUPERVISOR			
To the Town	board of the Town of	f Hammond, N.Y			
Pursuant to section 119 of the To	own Law, I hereby re	nder the followin	g statement of mon	eys	
received and disbursed by	me, as Supervisor, o	during the month	of August 2024.		
HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 8/1/2024	\$236,637.55	\$100,016.93	\$336,654.48		
DEPOSITS:					
SLC Treasurer - 3rd Qtr Sales Tax	45,000.00		45,000.00		
Interest Income	425.07		425.07		
SUB-TOTAL	282,062.62	100,016.93	382,079.55		
DISBURSEMENTS:					
Trfr to #10197 - Loan from Hwy DA to Hwy DB	20,000.00		20,000.00		
Abstract #8 (Bills Paid)	6,666.60		6,666.60		
TOTAL DISBURSEMENTS	26,666.60	0.00	26,666.60		
Ending Balance @ 8/31/2024	\$255,396.02	\$100,016.93	\$355,412.95	Total Hwy	DA
HIGHWAY DB					
	CNB Savings Acct # 10197		Total Highway DB		
Beginning Bal. @ 8/1/2024	\$25,497.27	\$0.00	\$25,497.27		
DEPOSITS:					
From #9958 - Loan from Hwy DA to Hwy DB	20,000.00		20,000.00		
From NYS OSC - St Aid - Belongs in Gen A	334.00		334.00		
Gaige Dirtworks - Sale of Sleuce Pipe	1320.00		1,320.00		
Interest Income	1.56	0.00	1.56		
SUB-TOTAL	47,152.83	0.00	47,152.83		
DISBURSEMENTS:					
NYS OSC pmt trfr to Gen A	334.00		334.00		
To T&A - Hwy P/R #17 - 8/14/24	6,016.57		6,016.57		
To T&A - Hwy P/R #18 - 8/28/24	6,773.46		6,773.46		
To T&A - For August H&H Fund	5,619.32		5,619.32		
Abstract #8 (Bills Paid)	9,125.09		9,125.09		
TOTAL DISBURSEMENTS:	27,868.44	0.00	27,868.44		
Ending Bal. @ 8/31/2024	\$19,284.39	\$0.00	\$19,284.39	Total Hwy	DB

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sbursed by me, a CNB Savings Acct # 9949 DA \$140,265.47	aw, I hereby ren as Supervisor, d Certificates of Deposit DA		atement of moneys August 2024.	
sbursed by me, a CNB Savings Acct # 9949 DA \$140,265.47	Certificates of Deposit DA	CNB Savings Acct # 11616		
CNB Savings Acct # 9949 DA \$140,265.47	Certificates of Deposit DA	CNB Savings Acct # 11616	August 2024.	
CNB Savings Acct # 9949 DA \$140,265.47	of Deposit DA	Acct # 11616		
CNB Savings Acct # 9949 DA \$140,265.47	of Deposit DA	Acct # 11616		
Acct # 9949 DA \$140,265.47	of Deposit DA	Acct # 11616		
818.81	\$240,000.00		Total Reserves	
		\$17.34	\$380,282.81	
444 004 00	0.00	0.00	818.81	
141,084.28	240,000.00	17.34	381,101.62	
\$141,084.28	\$240,000.00	\$17.34	\$381,101.62	Total Reserves
Checking Acct # 0033		P/R Acct - Community Bank		
\$151.40		\$214.85		
,		17,840.31		
18,409.35				
33,438.85		18,055.16		
		17,840.31		
		49.05		
The second contract of				
The Chang I was to the Set at Section 1997 and				
		47 000 00		
\$201.84		\$165.80		0/04/04
1				8/31/24
			\$1,645,264.63	
		SUPERVISOR_		
	Checking Acct # 0033 \$151.40 18,409.35 14,878.10 33,438.85	0.00 0.00 0.00 \$141,084.28 \$240,000.00 Checking Acct # 0033 \$151.40 18,409.35 14,878.10 33,438.85 17,840.31 1,410.90 5,835.20 942.10 1,038.10 6,170.40 33,237.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0