

These financial statements
have not been audited or
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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 February 2025.						
GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	REDI Project Oak Pt - CNB Special Checking #7633	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 2/1/2025	\$0.71	\$187,013.67	\$13,905.85	\$359,044.37	\$75.00	\$560,039.60
DEPOSITS:						
Clerk Fees		4.64				4.64
Dog Licenses		134.00				134.00
Planning Bd Revenue		-				-
Permits		-				-
SLC Treasurer - 1st Qtr Sales Tax		121,302.03				121,302.03
From A/P Account		0.71				0.71
General A Transfers	12,392.53					12,392.53
General B Transfers	-					-
Highway DA Transfers	3,656.45					3,656.45
Highway DB Transfers	52.25					52.25
Judicial Income		8,620.00				8,620.00
Interest Income	0.21	16.55		-		16.76
SUB-TOTAL	\$16,102.15	\$317,091.60	\$13,905.85	\$ 359,044.37	75.00	\$706,218.97
DISBURSEMENTS:						
Abstract #2 (Bills Paid)	14,578.22					14,578.22
National Grid	923.01					923.01
Hammond Museum (Heat)	600.00					600.00
USDA Principal Payment		100,000.00				100,000.00
To T&A (General Monthly P/R)		16,610.26				16,610.26
To A/P		12,392.53				12,392.53
Transfer to Gen A Savings	0.71			-		0.71
Total Disbursements	16,101.94	129,002.79	-	-	-	145,104.73
Ending Balance @ 2/28/2025	\$0.21	\$188,088.81	\$13,905.85	\$359,044.37	\$75.00	\$561,114.24
						Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit		Total General B		
Beginning Bal. @ 2/1/2025	\$ 26,862.23	\$ 38,501.71		\$ 65,363.94		
DEPOSITS:						
Interest Income	\$ 1,830.99			\$ 1,830.99		
Subtotal	\$ 28,693.22	\$ 38,501.71		\$ 67,194.93		
DISBURSEMENTS:						
Abstract #2 (Bills Paid)	\$ -			\$ -		
Total Disbursements	\$ -			\$ -		
Ending Balance @ 2/28/2025	\$ 28,693.22	\$ 38,501.71		\$ 67,194.93	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 2/1/2025	\$75,795.59	\$100,016.93	\$175,812.52	
DEPOSITS:				
SLC Treasurer - 1st Qtr Sales Tax	47,700.00		47,700.00	
SLC Treasurer - 2025 Winter Maintenance	51,784.50		51,784.50	
Interest Income	338.20		338.20	
SUB-TOTAL	175,618.29	100,016.93	275,635.22	
DISBURSEMENTS:				
To T&A - Hwy P/R #4 - 2/12/25	6,716.44		6,716.44	
To T&A - Hwy P/R #5 - 2/26/25	8,058.35		8,058.35	
To T&A - For February H&H Fund	4,545.20		4,545.20	
Abstract #2 (Bills Paid)	3,656.45		3,656.45	
TOTAL DISBURSEMENTS	22,976.44	0.00	22,976.44	
Ending Balance @ 2/28/2025	\$152,641.85	\$100,016.93	\$252,658.78	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 2/1/2025	\$32,008.64	\$0.00	\$32,008.64	
DEPOSITS:				
Interest Income	2.45	0.00	2.45	
SUB-TOTAL	32,011.09	0.00	32,011.09	
DISBURSEMENTS:				
Abstract #2 (Bills Paid)	52.25		52.25	
TOTAL DISBURSEMENTS:	52.25	0.00	52.25	
Ending Bal. @ 2/28/2025	\$31,958.84	\$0.00	\$31,958.84	Total Hwy DB

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To the Town board of the Town of Hammond, N.Y.

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CAPITAL RESERVES

	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB - CD #17345 Gen A Cap Reserve	Total Reserves	
Beginning Bal. @ 2/1/2025	\$185,107.97	\$240,000.00	\$17.34	\$200,000.00	\$625,125.31	
DEPOSITS:						
Interest Income	2,571.84	0.00	0.00		2,571.84	
SUB-TOTAL	187,679.81	240,000.00	17.34	200,000.00	627,697.15	
DISBURSEMENTS:						
	0.00			0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 2/28/2025	\$187,679.81	\$240,000.00	\$17.34	\$200,000.00	\$627,697.15	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033	P/R Acct - Community Bank		
Beginning Bal. @ 2/1/2025	\$454.92	\$550.71		
DEPOSITS:		20,239.43		
Highway DA Transfers	19,319.99			
General A Transfers	16,610.26			
SUB-TOTAL	36,385.17	20,790.14		
DISBURSEMENTS:		20,239.43		
Bank Charges - February 2025		48.90		
Transfers to Comm Bank P/R Acct	20,239.43			
P/R Liabilities - Dues, Def Comp, Ret.	1,495.49			
Federal Tax Deposits	6,784.52			
P/R Liabilities - NYS W/H	1,139.94			
P/R Liabilities - Child Support	830.48			
February 2025 H&H Fund	5,122.32			
Total Disbursements	35,612.18	20,288.33		
Ending Bal. @ 2/28/2025	\$772.99	\$501.81		

TOTAL CASH @ 2/28/2025	
\$1,541,898.74	

DATED _____

SUPERVISOR _____