

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

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 January 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. @ 1/1/2025	\$2.31	\$127,462.46	\$13,905.85	\$356,472.09	\$75.00	\$497,917.71
DEPOSITS:						
Clerk Fees		70.50				70.50
Dog Licenses		-				-
Planning Bd Revenue		-				-
Permits		-				-
Town Clerk - T&C Taxes		83,929.00				83,929.00
From A/P Account		2.31				2.31
General A Transfers	16,435.84					16,435.84
General B Transfers	20.00					20.00
Highway DA Transfers	1,490.23					1,490.23
Highway DB Transfers	-					-
Judicial Income		8,915.00				8,915.00
Interest Income	0.71	11.26		-		11.97
SUB-TOTAL	\$17,949.09	\$220,390.53	\$13,905.85	\$ 356,472.09	75.00	\$608,792.56
DISBURSEMENTS:						
Abstract #1 (Bills Paid)	11,444.12					11,444.12
National Grid	692.43					692.43
State Comptroller	5,396.00					5,396.00
Casella	154.27					154.27
Citizens Telephone Company	30.58					30.58
Gouverneur & SLC Fair	100.00					100.00
The Harford	128.67					128.67
To CB P/R Acct - Mo Fees for 2025		600.00				600.00
To T&A (General Monthly P/R)		16,341.02				16,341.02
To A/P		16,435.84				16,435.84
Transfer to Gen A Savings	2.31			-		2.31
Total Disbursements	17,948.38	33,376.86	-	-	-	51,325.24
Ending Balance @ 1/31/2025	\$0.71	\$187,013.67	\$13,905.85	\$356,472.09	\$75.00	\$557,467.32
						Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit		Total General B		
Beginning Bal. @ 1/1/2025	\$ 26,879.95	\$ 38,501.71		\$ 65,381.66		
DEPOSITS:						
Interest Income	\$ 2.28			\$ 2.28		
Subtotal	\$ 26,882.23	\$ 38,501.71		\$ 65,383.94		
DISBURSEMENTS:						
Abstract #1 (Bills Paid)	\$ 20.00			\$ 20.00		
Total Disbursements	\$ 20.00			\$ 20.00		
Ending Balance @ 1/31/2025	\$ 26,862.23	\$ 38,501.71		\$ 65,363.94	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 1/1/2025	\$34,784.68	\$100,016.93	\$134,801.61	
DEPOSITS:				
Town Clerk - 2025 T&C Taxes	67,700.00		67,700.00	
Interest Income	393.72		393.72	
SUB-TOTAL	102,878.40	100,016.93	202,895.33	
DISBURSEMENTS:				
To T&A - Hwy P/R #1 - 1/1/25	7,951.04		7,951.04	
To T&A - Hwy P/R #2 - 1/15/25	7,078.08		7,078.08	
To T&A - Hwy P/R #3 - 1/29/25	6,306.82		6,306.82	
To T&A - For December H&H Fund	4,256.64		4,256.64	
Abstract #1 (Bills Paid)	1,490.23		1,490.23	
TOTAL DISBURSEMENTS	27,082.81	0.00	27,082.81	
Ending Balance @ 1/31/2025	\$75,795.59	\$100,016.93	\$175,812.52	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 1/1/2025	\$32,005.92	\$0.00	\$32,005.92	
DEPOSITS:				
Interest Income	2.72	0.00	2.72	
SUB-TOTAL	32,008.64	0.00	32,008.64	
DISBURSEMENTS:				
			0.00	
TOTAL DISBURSEMENTS:	0.00	0.00	0.00	
Ending Bal. @ 1/31/2025	\$32,008.64	\$0.00	\$32,008.64	Total Hwy DB

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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. @ 1/1/2025	\$184,311.44	\$240,000.00	\$17.34	\$200,000.00	\$624,328.78	
DEPOSITS:						
Interest Income	796.53	0.00	0.00		796.53	
SUB-TOTAL	185,107.97	240,000.00	17.34	200,000.00	625,125.31	
DISBURSEMENTS:						
	0.00			0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 1/31/2025	\$185,107.97	\$240,000.00	\$17.34	\$200,000.00	\$625,125.31	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033	P/R Acct - Community Bank	
Beginning Bal. @ 1/1/2025	\$204.48	\$0.00	
DEPOSITS:		24,029.54	
From Gen A - Mo. Fees - 2025		600.00	
Highway DA Transfers	25,592.58		
General A Transfers	16,341.02		
SUB-TOTAL	42,138.08	24,629.54	
DISBURSEMENTS:		24,029.48	
Bank Charges - January 2025		49.35	
To T Youngs (P/R Liability)	0.88		
NYS Employment - 4th Qtr SUI	145.63		
Transfers to Comm Bank P/R Acct	24,029.48		
P/R Liabilities - Dues, Def Comp, Ret.	1,618.58		
Federal Tax Deposits	8,140.58		
P/R Liabilities - NYS W/H	1,379.97		
P/R Liabilities - Child Support	1,245.72		
January 2025 H&H Fund	5,122.32		
Total Disbursements	41,683.16	24,078.83	
Ending Bal. @ 1/31/2025	\$454.92	\$550.71	
			TOTAL CASH @ 1/31/2025
			\$1,456,783.36

DATED

SUPERVISOR