

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 July 2024. | | | | | | | |
| GENERAL FUND A | | | | | | | |
| | Checking Acct # 0009 | CNB Savings Acct # 9997 | REDI Project Oak Pt - CNB Special Checking #7633 | REDI Project Chippewa Bay - Special Savings #11804 | Certificates of Deposits | Town Clerk's Cash Box | Total General A |
| Beginning Bal. @ 7/1/2024 | \$0.38 | \$299,084.50 | \$13,905.85 | \$0.00 | \$555,159.87 | \$75.00 | \$868,225.60 |
| DEPOSITS: | | | | | | | |
| Clerk Fees | | 75.26 | | | | | 75.26 |
| Dog Licenses | | 126.00 | | | | | 126.00 |
| Public Safety Permits | | 150.00 | | | | | 150.00 |
| Permits | | 1,936.40 | | | | | 1,936.40 |
| Museum Reimbursed Paving | | 6,789.57 | | | | | 6,789.57 |
| Stamp Fulfillment Refund | | 386.75 | | | | | 386.75 |
| From A/P Account | | 0.38 | | | | | 0.38 |
| DASNY - REDI Reimbursement | | | | 49,088.21 | | | 49,088.21 |
| General A Transfers | 222,971.66 | | | | | | 222,971.66 |
| General B Transfers | 4,559.57 | | | | | | 4,559.57 |
| Highway DA Transfers | 653.01 | | | | | | 653.01 |
| Highway DB Transfers | 969.81 | | | | | | 969.81 |
| Judicial Income | | 9,645.00 | | | | | 9,645.00 |
| Interest Income | 4.56 | 1,881.92 | | 0.13 | | | 1,886.61 |
| SUB-TOTAL | \$229,158.99 | \$320,075.78 | \$13,905.85 | \$49,088.34 | \$ 555,159.87 | 75.00 | \$1,167,463.83 |
| DISBURSEMENTS: | | | | | | | |
| Abstract #7 (Bills Paid) | 16,442.94 | | | | | | 16,442.94 |
| National Grid | 489.11 | | | | | | 489.11 |
| State Comptroller | 6,927.00 | | | | | | 6,927.00 |
| J.E. Sheehan Const - REDI | 205,295.00 | | | | | | 205,295.00 |
| To T&A (General Monthly P/R) | | 15,181.32 | | | | | 15,181.32 |
| To A/P | | 222,971.66 | | | | | 222,971.66 |
| Transfer to Gen A Savings | 0.38 | | | | - | | 0.38 |
| Total Disbursements | 229,154.43 | 238,152.98 | - | - | - | - | 467,307.41 |
| Ending Balance @ 7/31/2024 | \$4.56 | \$81,922.80 | \$13,905.85 | \$49,088.34 | \$555,159.87 | \$75.00 | \$700,156.42 |
| | | | | | | | Total Gen A |
| GENERAL FUND B | | | | | | | |
| | CNB Savings Acct # 10198 | Certificates of Deposit | | | Total General B | | |
| Beginning Bal. @ 7/1/2024 | \$ 14,197.85 | \$ 38,501.71 | | | \$ 52,699.56 | | |
| DEPOSITS: | | | | | | | |
| Interest Income | \$ 158.22 | | | | \$ 158.22 | | |
| Subtotal | \$ 14,356.07 | \$ 38,501.71 | | | \$ 52,857.78 | | |
| DISBURSEMENTS: | | | | | | | |
| Abstract #7 (Bills Paid) | \$ 4,559.57 | | | | \$ 4,559.57 | | |
| Total Disbursements | \$ 4,559.57 | | | | \$ 4,559.57 | | |
| Ending Balance @ 7/31/2024 | \$ 9,796.50 | \$ 38,501.71 | | | \$ 48,298.21 | Total Gen B | |

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| HIGHWAY DA | | | | |
| | CNB Savings Acct # 9958 | Certificates of Deposit | Total Highway DA | |
| Beginning Bal. @ 7/1/2024 | \$236,420.01 | \$100,016.93 | \$336,436.94 | |
| DEPOSITS: | | | | |
| Northstar Auto & Salvage | 460.00 | | 460.00 | |
| Interest Income | 410.55 | | 410.55 | |
| SUB-TOTAL | 237,290.56 | 100,016.93 | 337,307.49 | |
| DISBURSEMENTS: | | | | |
| Abstract #7 (Bills Paid) | 653.01 | | 653.01 | |
| TOTAL DISBURSEMENTS | 653.01 | 0.00 | 653.01 | |
| Ending Balance @ 7/31/2024 | \$236,637.55 | \$100,016.93 | \$336,654.48 | Total Hwy DA |
| HIGHWAY DB | | | | |
| | CNB Savings Acct # 10197 | Certificates of Deposit | Total Highway DB | |
| Beginning Bal. @ 7/1/2024 | \$49,137.83 | \$0.00 | \$49,137.83 | |
| DEPOSITS: | | | | |
| From T&A (SUI Adjustment) | 110.17 | | 110.17 | |
| Interest Income | 3.24 | 0.00 | 3.24 | |
| SUB-TOTAL | 49,251.24 | 0.00 | 49,251.24 | |
| DISBURSEMENTS: | | | | |
| To T&A - Hwy P/R #14 - 7/3/24 | 6,160.75 | | 6,160.75 | |
| To T&A - Hwy P/R #15 - 7/17/24 | 6,088.66 | | 6,088.66 | |
| To T&A - Hwy P/R #16 - 7/31/24 | 6,425.05 | | 6,425.05 | |
| To T&A - For July H&H Fund | 4,109.70 | | 4,109.70 | |
| Abstract #7 (Bills Paid) | 969.81 | | 969.81 | |
| TOTAL DISBURSEMENTS: | 23,753.97 | 0.00 | 23,753.97 | |
| Ending Bal. @ 7/31/2024 | \$25,497.27 | \$0.00 | \$25,497.27 | 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. @ 7/1/2024 | \$139,472.75 | \$240,000.00 | \$17.34 | \$379,490.09 | |
| DEPOSITS: | | | | | |
| Interest Income | 792.72 | 0.00 | 0.00 | 792.72 | |
| SUB-TOTAL | 140,265.47 | 240,000.00 | 17.34 | 380,282.81 | |
| DISBURSEMENTS: | | | | | |
| | 0.00 | | | 0.00 | |
| Total Disbursements | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ending Bal. @ 7/31/2024 | \$140,265.47 | \$240,000.00 | \$17.34 | \$380,282.81 | Total Reserves |
| T & A ACCOUNT | | | | | |
| | Checking Acct # 0033 | | P/R Acct - Community Bank | | |
| Beginning Bal. @ 7/1/2024 | \$617.98 | | \$263.30 | | |
| DEPOSITS: | | | 21,210.84 | | |
| Highway DB Transfers | 22,784.16 | | | | |
| General A Transfers | 15,181.32 | | | | |
| SUB-TOTAL | 38,583.46 | | 21,474.14 | | |
| DISBURSEMENTS: | | | 21,210.84 | | |
| Bank Charges - July 2024 | | | 48.45 | | |
| Transfers to Comm Bank P/R Acct | 21,210.84 | | | | |
| P/R Liabilities - Dues, Def Comp, Ret. | 1,522.93 | | | | |
| Federal Tax Deposits | 7,099.22 | | | | |
| P/R Liabilities - NYS W/H | 1,153.87 | | | | |
| P/R Liabilities - Child Support | 1,868.58 | | | | |
| To #10197 (SUI Adj) | 110.17 | | | | |
| NYS-45 - 2nd Qtr - SUI | 530.13 | | | | |
| July 2024 H&H Fund | 4,936.32 | | | | |
| Total Disbursements | 38,432.06 | | 21,259.29 | | |
| Ending Bal. @ 7/31/2024 | \$151.40 | | \$214.85 | | |
| | | | | TOTAL CASH @ 7/31/24 | |
| | | | | \$1,491,255.44 | |
| DATED _____ | | | SUPERVISOR _____ | | |