

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.

Fursuant 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 Adjstment)	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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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	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
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DATED \_\_\_\_\_

SUPERVISOR