

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 March 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. @ 3/1/2025	\$0.21	\$188,088.81	\$13,905.85	\$359,044.37	\$75.00	\$561,114.24
DEPOSITS:						
Clerk Fees		47.43				47.43
Dog Licenses		65.00				65.00
Planning Bd Revenue		100.00				100.00
Zoning Bd Revenue		167.76				167.76
Permits		385.05				385.05
Town Clerk - Feb T/C Penalties		507.39				507.39
SLC Treasurer-24 Tax Surcharge		2,133.59				2,133.59
From A/P Account		0.21				0.21
General A Transfers	16,644.47					16,644.47
General B Transfers	-					-
Highway DA Transfers	2,720.43					2,720.43
Highway DB Transfers	-					-
Judicial Income		11,235.00				11,235.00
Interest Income	0.16	15.39		-		15.55
SUB-TOTAL	\$19,365.27	\$202,745.63	\$13,905.85	\$ 359,044.37	75.00	\$595,136.12
DISBURSEMENTS:						
Abstract #3 (Bills Paid)	11,277.13					11,277.13
National Grid	873.84					873.84
State Comptroller	7,102.00					7,102.00
The Hartford	111.93					111.93
To T&A (General Monthly P/R)		16,345.34				16,345.34
To A/P		16,644.47				16,644.47
Transfer to Gen A Savings	0.21			-		0.21
Total Disbursements	19,365.11	32,989.81	-	-	-	52,354.92
Ending Balance @ 3/31/2025	\$0.16	\$169,755.82	\$13,905.85	\$359,044.37	\$75.00	\$542,781.20
						Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit		Total General B		
Beginning Bal. @ 3/1/2025	\$ 28,693.22	\$ 38,501.71		\$ 67,194.93		
DEPOSITS:						
Interest Income	\$ 2.44			\$ 2.44		
Subtotal	\$ 28,695.66	\$ 38,501.71		\$ 67,197.37		
DISBURSEMENTS:						
Abstract #3 (Bills Paid)	\$ -			\$ -		
Total Disbursements	\$ -			\$ -		
Ending Balance @ 3/31/2025	\$ 28,695.66	\$ 38,501.71		\$ 67,197.37	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 3/1/2025	\$152,641.85	\$100,016.93	\$252,658.78	
DEPOSITS:				
Interest Income	340.93		340.93	
SUB-TOTAL	152,982.78	100,016.93	252,999.71	
DISBURSEMENTS:				
To T&A - Hwy P/R #6 - 3/12/25	7,503.76		7,503.76	
To T&A - Hwy P/R #7 - 3/26/25	6,228.56		6,228.56	
To T&A - For March H&H Fund	5,825.17		5,825.17	
Abstract #3 (Bills Paid)	2,720.43		2,720.43	
TOTAL DISBURSEMENTS	22,277.92	0.00	22,277.92	
Ending Balance @ 3/31/2025	\$130,704.86	\$100,016.93	\$230,721.79	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 3/1/2025	\$31,958.84	\$0.00	\$31,958.84	
DEPOSITS:				
NYS OSC - Judicial Grant (Belongs in Gen A)	806.95		806.95	
Interest Income	2.74	0.00	2.74	
SUB-TOTAL	32,768.53	0.00	32,768.53	
DISBURSEMENTS:				
Abstract #3 (Bills Paid)	0.00		0.00	
TOTAL DISBURSEMENTS:	0.00	0.00	0.00	
Ending Bal. @ 3/31/2025	\$32,768.53	\$0.00	\$32,768.53	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. @ 3/1/2025	\$187,679.81	\$240,000.00	\$17.34	\$200,000.00	\$627,697.15	
DEPOSITS:						
From #9949 - New CD #17364		180,000.00			180,000.00	
Interest Income	666.58	0.00	0.00		666.58	
SUB-TOTAL	188,346.39	420,000.00	17.34	200,000.00	808,363.73	
DISBURSEMENTS:						
To New CD #17364	180,000.00	0.00		0.00	180,000.00	
Total Disbursements	180,000.00	0.00	0.00	0.00	180,000.00	
Ending Bal. @ 3/31/2025	\$8,346.39	\$420,000.00	\$17.34	\$200,000.00	\$628,363.73	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033	P/R Acct - Community Bank	
Beginning Bal. @ 3/1/2025	\$772.99	\$501.81	
DEPOSITS:		19,503.07	
Highway DA Transfers	19,557.49		
General A Transfers	16,345.34		
SUB-TOTAL	36,675.82	20,004.88	
DISBURSEMENTS:		19,503.07	
Bank Charges - March 2025		48.75	
Transfers to Comm Bank P/R Acct	19,503.07		
P/R Liabilities - Dues, Def Comp, Ret.	1,487.08		
Federal Tax Deposits	6,466.08		
P/R Liabilities - NYS W/H	1,058.15		
P/R Liabilities - Child Support	830.48		
March 2025 H&H Fund	6,402.29		
Total Disbursements	35,747.15	19,551.82	
Ending Bal. @ 3/31/2025	\$928.67	\$453.06	
			TOTAL CASH @ 3/31/2025
			\$1,503,214.35

DATED _____

SUPERVISOR _____