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 May 2024. **GENERAL FUND A REDI Project ARPA CNB** Special Town Checking CNB Savings CNB Savings Clerk's Total General Checking Certificates of Acct # 0009 Acct # 9997 Acct #11736 #7633 Cash Box Deposits Beginning Bal. @ 5/1/2024 \$1.04 \$33,915.45 \$45,355.09 \$13,905.85 \$555,159.87 \$648,412.30 \$75.00 DEPOSITS: Clerk Fees 59.54 59.54 Dog Licenses 71.00 71.00 Planning Bd Fees 325.64 325.64 Clerk - Int & Penalties - April 2024 963.49 963.49 SLC Treasurer - 2nd Qtr Sales Tax 90,249.78 90,249.78 Hammond Fire District (Fire Hydrant) 5,000.00 5,000.00 ARPA Acct Closed #11736 45.358.82 45.358.82 REDI - Chipp Bay to Gen A 368,426.93 368,426.93 Cap Proj Ck Acct Closed 112.53 112.53 From A/P Account 1.04 1.04 General A Transfers 41,640.05 41,640.05 1,141.22 General B Transfers 1,141.22 Highway DA Transfers 189.30 189.30 Highway DB Transfers 12,946.93 12.946.93 Judicial Income 11.998.00 11,998.00 1.35 3.73 Interest Income 1,881.81 1,886.89 \$558,364,03 75.00 \$1,228,783.46 SUB-TOTAL \$55,919.89 \$45.358.82 \$13,905.85 \$ 555,159.87 DISBURSEMENTS: Abstract #5 (Bills Paid) 49.252.83 49,252.83 National Grid 336.67 336.67 6,328.00 6,328.00 State Comptroller To 9997 - ARPA Acct closed 45.358.82 45.358.82 To 9958 - Loan Repayment 209,144.01 209,144.01 To T&A (General Monthly P/R) 15,367.73 15,367.73 To A/P 41,640.05 41,640.05 Transfer to Gen A Savings 1.04 1.04 **Total Disbursements** 55,918.54 266,151.79 45,358,82 367,429.15 Ending Balance @ 5/31/2024 \$1.35 \$292,212.24 \$0.00 \$13,905.85 \$555,159.87 \$75.00 \$861,354.31 Total Gen A GENERAL FUND B **CNB** Savings Acct # Certificates **Total General** 10198 of Deposit Beginning Bal. @ 5/1/2024 \$ 16,792.73 \$ 38,501.71 \$ 55,294.44 DEPOSITS: 1.38 1.38 Interest Income Subtotal \$ 16,794.11 \$ 38,501.71 \$ 55,295.82 DISBURSEMENTS: Abstract #5 (Bills Paid) 1,141.22 1,141.22 **Total Disbursements** 1,141.22 \$ 1,141.22 15,652.89 \$ 38,501.71 54,154.60 Total Gen B Ending Balance @ 5/31/2024 \$

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

MONT	HLY STATEMENT OF	SUPERVISOR	1		
	own board of the Town o				
Pursuant to section 119 of t	he Town Law, I hereby re	nder the following	ng statement of mon	eys	
received and disburs	sed by me, as Supervisor	, during the mon	th of May 2024.		
HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 5/1/2024	\$47,499.18	\$100,016.93	\$147,516.11		
DEPOSITS:					
From Gen A #9997 - Loan Repayment	209,144.01		209,144.01		
Northstar Auto & Salvage	239.00		239.00		
Interest Income	394.31		394.31		
SUB-TOTAL	257,276.50	100,016.93	357,293.43		
DISBURSEMENTS:					
Hwy P/R #10 - 5/8/24	6,251.41		6,251.41		
Hwy P/R #11 - 5/22/24	6,220.11		6,220.11		
To T&A (For Apr. DBL - Slate)	68.85		68.85		
To T&A (For May H&H Fund)	4,385.24		4,385.24		
Abstract #5 (Bills Paid)	189.30		189.30		
TOTAL DISBURSEMENTS	17,114.91	0.00	17,114.91		
Ending Balance @ 5/31/2024	\$240,161.59	\$100,016.93	\$340,178.52	Total Hwy	DA
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 5/1/2024	\$26,641.94	\$0.00	\$26,641.94		
DEPOSITS:					
SLC Treasurer - 2nd Qtr Sales Tax	58,000.00		58,000.00		
Interest Income	5.23	0.00	5.23		
SUB-TOTAL	84,647.17	0.00	84,647.17		
DISBURSEMENTS:					
Abstract #5 (Bills Paid)	12,946.93		12,946.93		
TOTAL DISBURSEMENTS:	12,946.93	0.00	12,946.93		
Ending Bal. @ 5/31/2024	\$71,700.24	\$0.00	\$71,700.24	Total Hwy	DB

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

o section 119 of t	he Town Law, I	e Town of Hammo			
o section 119 of t ceived and disbur	he Town Law, I	hereby render the	6-11		
ceived and disburs		noroby rolladi tilo	following statement	of moneys	
	sed by me, as S	upervisor, during th	ne month of May 202	24.	
S					
	Cartificatos	CND Courings	CND Charling		
Acct # 9949	of Deposit	Acct # 11616	Capital Project		
\$37,000.36	\$240,000.00	\$17.34	\$112.53	\$297,995.25	
90,000,00				00 000 00	
	0.00	0.00	0.00	The State of the S	
130,034.45	240,000.00	17.34	112.53	3/8,/84.32	
0.00			112.52	440 E2	
	0.00	0.00			
					Total Basania
\$100,004.40	Ψ240,000.00	Ψ17.54	\$0.00	\$570,071.79	Total Reserves
Checking		P/R Acct - Community			
The second secon					
ψ104.70					
16 925 61		17,550.50			
32,448.07		17,911.61			
		17 550 96			
68.85		10.00			
The second secon					
		17.599.56			
\$462.41		\$312.05			
			TOTAL CASH @	5/31/2024	
			\$1,706,833.92	-	
		SUPERVISOR_			
	Acct # 9949 DA \$57,865.38 80,000.00 789.07 138,654.45 0.00 0.00 \$138,654.45 Checking Acct # 0033 \$154.73 16,925.61 15,367.73 32,448.07 68.85 17,550.96 1,468.84 5,788.70 926.27 1,245.72 4,936.32 31,985.66	DA DA DA S57,865.38 \$240,000.00 80,000.00 789.07 0.00 138,654.45 240,000.00 0.00 0.00 0.00 \$138,654.45 \$240,000.00 \$138,654.45 \$240,000.00 \$138,654.45 \$240,000.00 \$138,654.45 \$240,000.00 \$138,654.45 \$240,000.00 \$138,654.45 \$240,000.00 \$15,367.73 32,448.07 \$68.85 17,550.96 1,468.84 5,788.70 926.27 1,245.72 4,936.32 31,985.66	Acct # 9949 DA DA S57,865.38 S240,000.00 R89,07 D,000 R89,07 R89,07 R89,07 R89,07 R89,09	Acct # 9949 DA Gen A Sequence	Acct # 9949 DA