

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 November 2024.

GENERAL FUND A							
	Checking Acct # 0009	CNB Savings Acct # 9997	REDI Project Oak Pt - CNB Special Checking #8633	REDI Project Chippewa Bay - Special Savings #11804	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 11/1/2024	\$5.29	\$120,671.26	\$13,905.85	\$0.67	\$555,159.87	\$75.00	\$689,817.94
DEPOSITS:							
Clerk Fees		46.48					46.48
Dog Licenses		84.00					84.00
Planning Bd Revenue		50.00					50.00
Permits		1,666.96					1,666.96
SLC Treasurer - 4th Qtr Sales Tax		144,557.78					144,557.78
From A/P Account		5.29					5.29
General A Transfers	28,843.58						28,843.58
General B Transfers	-						-
Highway DA Transfers	28,023.51						28,023.51
Highway DB Transfers	8,556.46						8,556.46
Judicial Income		19,427.00					19,427.00
Interest Income	0.81	1,951.44		-			1,952.25
SUB-TOTAL	\$65,429.65	\$288,460.21	\$13,905.85	\$0.67	\$ 555,159.87	75.00	\$923,031.25
DISBURSEMENTS:							
Abstract #11 (Bills Paid)	65,028.92						65,028.92
National Grid	394.63						394.63
State Comptroller	-						-
Loan from Gen A to Hwy DA		20,000.00					20,000.00
Per Budget-To Hwy Capital Reserves		40,000.00					40,000.00
To T&A (General Monthly P/R)		15,390.79					15,390.79
To A/P		28,843.58					28,843.58
Transfer to Gen A Savings	5.29				-		5.29
Total Disbursements	65,428.84	104,234.37	-	-	-	-	169,663.21
Ending Balance @ 11/30/2024	\$0.81	\$184,225.84	\$13,905.85	\$0.67	\$555,159.87	\$75.00	\$753,368.04
							Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 11/1/2024	\$ 9,732.17	\$ 38,501.71			\$ 48,233.88		
DEPOSITS:							
Interest Income	\$ 0.80				\$ 0.80		
Subtotal	\$ 9,732.97	\$ 38,501.71			\$ 48,234.68		
DISBURSEMENTS:							
Abstract #11 (Bills Paid)	\$ -				\$ -		
Total Disbursements	\$ -				\$ -		
Ending Balance @ 11/30/2024	\$ 9,732.97	\$ 38,501.71			\$ 48,234.68	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 11/1/2024	\$36,109.83	\$100,016.93	\$136,126.76	
DEPOSITS:				
From #9997 - Loan from Gen A to Hwy DA	20,000.00		20,000.00	
Interest Income	405.04		405.04	
SUB-TOTAL	56,514.87	100,016.93	156,531.80	
DISBURSEMENTS:				
To T&A - Hwy P/R #23 - 11/6/24	5,728.24		5,728.24	
To T&A - Hwy P/R #24 - 11/20/24	6,232.83		6,232.83	
To T&A - For November H&H Fund	5,618.96		5,618.96	
Abstract #11 (Bills Paid)	28,023.51		28,023.51	
TOTAL DISBURSEMENTS	45,603.54	0.00	45,603.54	
Ending Balance @ 11/30/2024	\$10,911.33	\$100,016.93	\$110,928.26	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 11/1/2024	\$4,466.48	\$0.00	\$4,466.48	
DEPOSITS:				
SLC Treasurer - 4th Qtr Sales Tax	21,000.00		21,000.00	
Interest Income	0.95	0.00	0.95	
SUB-TOTAL	25,467.43	0.00	25,467.43	
DISBURSEMENTS:				
Abstract #11 (Bills Paid)	8,556.46		8,556.46	
TOTAL DISBURSEMENTS:	8,556.46	0.00	8,556.46	
Ending Bal. @ 11/30/2024	\$16,910.97	\$0.00	\$16,910.97	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. @ 11/1/2024	\$142,695.69	\$240,000.00	\$17.34	\$382,713.03	
DEPOSITS:					
Per Budget - Trfr to Hwy Cap Reserve	40,000.00			40,000.00	
Interest Income	819.29	0.00	0.00	819.29	
SUB-TOTAL	183,514.98	240,000.00	17.34	423,532.32	
DISBURSEMENTS:					
	0.00			0.00	
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 11/30/2024	\$183,514.98	\$240,000.00	\$17.34	\$423,532.32	Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033		P/R Acct - Community Bank		
Beginning Bal. @ 11/1/2024	\$95.93		\$69.05		
DEPOSITS:			17,892.24		
Highway DA Transfers	17,580.03				
General A Transfers	15,390.79				
SUB-TOTAL	33,066.75		17,961.29		
DISBURSEMENTS:			17,892.24		
Bank Charges - November 2024			48.30		
Transfers to Comm Bank P/R Acct	17,892.24				
P/R Liabilities - Dues, Def Comp, Ret.	1,394.20				
Federal Tax Deposits	5,734.86				
P/R Liabilities - NYS W/H	916.05				
P/R Liabilities - Child Support	830.48				
November 2024 H&H Fund	6,170.04				
Total Disbursements	32,937.87		17,940.54		
Ending Bal. @ 11/30/2024	\$128.88		\$20.75		
				TOTAL CASH @ 11/30/2024	
				\$1,353,123.90	
DATED _____			SUPERVISOR _____		