

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 October 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. @ 10/1/2024 | \$0.42 | \$265,016.37 | \$13,905.85 | \$0.67 | \$555,159.87 | \$75.00 | \$834,158.18 |
| DEPOSITS: | | | | | | | |
| Clerk Fees | | 92.10 | | | | | 92.10 |
| Dog Licenses | | 142.00 | | | | | 142.00 |
| Public Safety Permits | | - | | | | | - |
| Permits | | 1,555.68 | | | | | 1,555.68 |
| Gifts & Donations | | 20.00 | | | | | 20.00 |
| From A/P Account | | 0.42 | | | | | 0.42 |
| General A Transfers | 71,386.14 | | | | | | 71,386.14 |
| General B Transfers | 2,311.68 | | | | | | 2,311.68 |
| Highway DA Transfers | 235.30 | | | | | | 235.30 |
| Highway DB Transfers | 261,562.72 | | | | | | 261,562.72 |
| Judicial Income | | 11,882.00 | | | | | 11,882.00 |
| Interest Income | 5.29 | 1,890.28 | | - | | | 1,895.57 |
| SUB-TOTAL | \$335,501.55 | \$280,598.85 | \$13,905.85 | \$0.67 | \$ 555,159.87 | 75.00 | \$1,185,241.79 |
| DISBURSEMENTS: | | | | | | | |
| Abstract #10 (Bills Paid) | 282,262.42 | | | | | | 282,262.42 |
| National Grid | 394.66 | | | | | | 394.66 |
| State Comptroller | - | | | | | | - |
| To Suit-Kote Corp | 52,838.76 | | | | | | 52,838.76 |
| USDA - Interest Pmt | | 1,338.75 | | | | | 1,338.75 |
| USDA - Interest Pmt | | 12,206.25 | | | | | 12,206.25 |
| Loan from Gen A to Hwy DB | | 60,000.00 | | | | | 60,000.00 |
| To T&A (General Monthly P/R) | | 14,996.45 | | | | | 14,996.45 |
| To A/P | | 71,386.14 | | | | | 71,386.14 |
| Transfer to Gen A Savings | 0.42 | | | | - | | 0.42 |
| Total Disbursements | 335,496.26 | 159,927.59 | - | - | - | - | 495,423.85 |
| Ending Balance @ 10/31/2024 | \$5.29 | \$120,671.26 | \$13,905.85 | \$0.67 | \$555,159.87 | \$75.00 | \$689,817.94 |
| | | | | | | | Total Gen A |
| GENERAL FUND B | | | | | | | |
| | CNB Savings Acct # 10198 | Certificates of Deposit | | | Total General B | | |
| Beginning Bal. @ 10/1/2024 | \$ 12,042.97 | \$ 38,501.71 | | | \$ 50,544.68 | | |
| DEPOSITS: | | | | | | | |
| Interest Income | \$ 0.88 | | | | \$ 0.88 | | |
| Subtotal | \$ 12,043.85 | \$ 38,501.71 | | | \$ 50,545.56 | | |
| DISBURSEMENTS: | | | | | | | |
| Abstract #10 (Bills Paid) | \$ 2,311.68 | | | | \$ 2,311.68 | | |
| Total Disbursements | \$ 2,311.68 | | | | \$ 2,311.68 | | |
| Ending Balance @ 10/31/2024 | \$ 9,732.17 | \$ 38,501.71 | | | \$ 48,233.88 | Total Gen B | |

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| HIGHWAY DA | | | | |
| | CNB Savings Acct # 9958 | Certificates of Deposit | Total Highway DA | |
| Beginning Bal. @ 10/1/2024 | \$255,799.53 | \$100,016.93 | \$355,816.46 | |
| DEPOSITS: | | | | |
| Northstar Auto & Salvage | 146.80 | | 146.80 | |
| Interest Income | 398.80 | | 398.80 | |
| SUB-TOTAL | 256,345.13 | 100,016.93 | 356,362.06 | |
| DISBURSEMENTS: | | | | |
| Loans from Hwy DA to Hwy DB #10197 | 220,000.00 | | 220,000.00 | |
| Abstract #10 (Bills Paid) | 235.30 | | 235.30 | |
| TOTAL DISBURSEMENTS | 220,235.30 | 0.00 | 220,235.30 | |
| Ending Balance @ 10/31/2024 | \$36,109.83 | \$100,016.93 | \$136,126.76 | Total Hwy DA |
| HIGHWAY DB | | | | |
| | CNB Savings Acct # 10197 | Certificates of Deposit | Total Highway DB | |
| Beginning Bal. @ 10/1/2024 | \$2,509.17 | \$0.00 | \$2,509.17 | |
| DEPOSITS: | | | | |
| Loan from Gen A to Hwy DB | 60,000.00 | | 60,000.00 | |
| Loans from Hwy DA to Hwy DB | 220,000.00 | | 220,000.00 | |
| Interest Income | 0.55 | 0.00 | 0.55 | |
| SUB-TOTAL | 282,509.72 | 0.00 | 282,509.72 | |
| DISBURSEMENTS: | | | | |
| To A/P - For check to Suit-Kote | 52,838.76 | | 52,838.76 | |
| To T&A - Hwy P/R #21 - 10/9/24 | 5,968.54 | | 5,968.54 | |
| To T&A - Hwy P/R #22 - 10/23/24 | 6,016.58 | | 6,016.58 | |
| To T&A - For October H&H Fund | 4,385.24 | | 4,385.24 | |
| To T&A - For 3rd Qtr SUI pmt | 110.16 | | 110.16 | |
| Abstract #10 (Bills Paid) | 208,723.96 | | 208,723.96 | |
| TOTAL DISBURSEMENTS: | 278,043.24 | 0.00 | 278,043.24 | |
| Ending Bal. @ 10/31/2024 | \$4,466.48 | \$0.00 | \$4,466.48 | 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. @ 10/1/2024 | \$141,902.77 | \$240,000.00 | \$17.34 | \$381,920.11 | |
| DEPOSITS: | | | | | |
| Interest Income | 792.92 | 0.00 | 0.00 | 792.92 | |
| SUB-TOTAL | 142,695.69 | 240,000.00 | 17.34 | 382,713.03 | |
| DISBURSEMENTS: | | | | | |
| | 0.00 | | | 0.00 | |
| Total Disbursements | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ending Bal. @ 10/31/2024 | \$142,695.69 | \$240,000.00 | \$17.34 | \$382,713.03 | Total Reserves |
| T & A ACCOUNT | | | | | |
| | Checking Acct # 0033 | | P/R Acct - Community Bank | | |
| Beginning Bal. @ 10/1/2024 | \$254.72 | | \$117.50 | | |
| DEPOSITS: | | | 17,630.79 | | |
| Bail Deposit - Unclaimed from Court | 0.97 | | | | |
| Highway DB Transfers | 16,480.52 | | | | |
| General A Transfers | 14,996.45 | | | | |
| SUB-TOTAL | 31,732.66 | | 17,748.29 | | |
| DISBURSEMENTS: | | | 17,630.79 | | |
| Bank Charges - October 2024 | | | 48.45 | | |
| Transfers to Comm Bank P/R Acct | 17,630.79 | | | | |
| P/R Liabilities - Dues, Def Comp, Ret. | 1,385.33 | | | | |
| Federal Tax Deposits | 5,644.52 | | | | |
| P/R Liabilities - NYS W/H | 902.30 | | | | |
| P/R Liabilities - Child Support | 830.48 | | | | |
| 3rd Qtr - NYS Employment Tax | 306.99 | | | | |
| October 2024 H&H Fund | 4,936.32 | | | | |
| Total Disbursements | 31,636.73 | | 17,679.24 | | |
| Ending Bal. @ 10/31/2024 | \$95.93 | | \$69.05 | | |
| | | | | TOTAL CASH @ 10/31/2024 | |
| | | | | \$1,261,523.07 | |
| DATED _____ | | SUPERVISOR _____ | | | |