

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

To the Town board of the Town of Hammond, N.Y.

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 September 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. @ 9/1/2024	\$0.58	\$266,756.79	\$13,905.85	\$0.67	\$555,159.87	\$75.00	\$835,898.76
DEPOSITS:							
Clerk Fees		83.81					83.81
Dog Licenses		116.50					116.50
Public Safety Permits		-					-
Permits		909.40					909.40
Anonymous Gift (Oak Pt)		41,163.00					41,163.00
From #10197-NYS OSC Rev Sharing		4,773.00					4,773.00
From A/P Account		0.58					0.58
From St Law Agency (Ins Refund)		1,418.00					1,418.00
General A Transfers	50,467.85						50,467.85
General B Transfers	3,155.66						3,155.66
Highway DA Transfers	21.00						21.00
Highway DB Transfers	225.74						225.74
Judicial Income		13,310.00					13,310.00
Interest Income	0.42	1,958.96		-			1,959.38
SUB-TOTAL	\$53,871.25	\$330,490.04	\$13,905.85	\$0.67	\$ 555,159.87	75.00	\$953,502.68
DISBURSEMENTS:							
Abstract #9 (Bills Paid)	5,710.70						5,710.70
National Grid	428.55						428.55
State Comptroller	6,273.00						6,273.00
To P Burton (Bought water cooler)	50.00						50.00
SUNY Potsdam (Conference)	245.00						245.00
To Oak Pt Comm Assoc	41,163.00						41,163.00
To T&A (General Monthly P/R)		15,005.82					15,005.82
To A/P		50,467.85					50,467.85
Transfer to Gen A Savings	0.58				-		0.58
Total Disbursements	53,870.83	65,473.67	-	-	-	-	119,344.50
Ending Balance @ 9/30/2024	\$0.42	\$265,016.37	\$13,905.85	\$0.67	\$555,159.87	\$75.00	\$834,158.18
							Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 9/1/2024	\$ 14,697.56	\$ 38,501.71			\$ 53,199.27		
DEPOSITS:							
Village of Hammond (Youth Prog)	\$ 500.00				\$ 500.00		
Interest Income	\$ 1.07				\$ 1.07		
Subtotal	\$ 15,198.63	\$ 38,501.71			\$ 53,700.34		
DISBURSEMENTS:							
Abstract #9 (Bills Paid)	\$ 3,155.66				\$ 3,155.66		
Total Disbursements	\$ 3,155.66				\$ 3,155.66		
Ending Balance @ 9/30/2024	\$ 12,042.97	\$ 38,501.71			\$ 50,544.68	Total Gen B	

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 September 2024.				
HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 9/1/2024	\$255,396.02	\$100,016.93	\$355,412.95	
DEPOSITS:				
			0.00	
Interest Income	424.51		424.51	
SUB-TOTAL	255,820.53	100,016.93	355,837.46	
DISBURSEMENTS:				
Abstract #9 (Bills Paid)	21.00		21.00	
TOTAL DISBURSEMENTS	21.00	0.00	21.00	
Ending Balance @ 9/30/2024	\$255,799.53	\$100,016.93	\$355,816.46	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 9/1/2024	\$19,284.39	\$0.00	\$19,284.39	
DEPOSITS:				
From NYS OSC - Rev Sharing - Belongs in Gen A	4773.00		4,773.00	
Interest Income	1.05	0.00	1.05	
SUB-TOTAL	24,058.44	0.00	24,058.44	
DISBURSEMENTS:				
NYS OSC pmt trfr to Gen A	4,773.00		4,773.00	
To T&A - Hwy P/R #19 - 9/11/24	6,016.57		6,016.57	
To T&A - Hwy P/R #20 - 9/25/24	6,148.72		6,148.72	
To T&A - For September H&H Fund	4,385.24		4,385.24	
Abstract #9 (Bills Paid)	225.74		225.74	
TOTAL DISBURSEMENTS:	21,549.27	0.00	21,549.27	
Ending Bal. @ 9/30/2024	\$2,509.17	\$0.00	\$2,509.17	Total Hwy DB

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 September 2024.					
CAPITAL RESERVES					
	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	Total Reserves	
Beginning Bal. @ 9/1/2024	\$141,084.28	\$240,000.00	\$17.34	\$381,101.62	
DEPOSITS:					
Interest Income	818.49	0.00	0.00	818.49	
SUB-TOTAL	141,902.77	240,000.00	17.34	381,920.11	
DISBURSEMENTS:					
	0.00			0.00	
Total Disbursements	0.00	0.00	0.00	0.00	
Ending Bal. @ 9/30/2024	\$141,902.77	\$240,000.00	\$17.34	\$381,920.11	Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033		P/R Acct - Community Bank		
Beginning Bal. @ 9/1/2024	\$201.84		\$165.80		
DEPOSITS:			17,729.87		
Highway DB Transfers	16,550.53				
General A Transfers	15,005.82				
SUB-TOTAL	31,758.19		17,895.67		
DISBURSEMENTS:			17,729.87		
Bank Charges - September 2024			48.30		
Transfers to Comm Bank P/R Acct	17,729.87				
P/R Liabilities - Dues, Def Comp, Ret.	1,392.36				
Federal Tax Deposits	5,698.22				
P/R Liabilities - NYS W/H	916.22				
P/R Liabilities - Child Support	830.48				
September 2024 H&H Fund	4,936.32				
Total Disbursements	31,503.47		17,778.17		
Ending Bal. @ 9/30/2024	\$254.72		\$117.50		
				TOTAL CASH @ 9/30/24	
				\$1,625,320.82	
DATED _____			SUPERVISOR _____		