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

		the second secon	The second secon	F SUPERVISO			
	Duray and to anot			of Hammond, N.			
	received a	and disbursed by	wn Law, I nereby me. as Superviso	render the follow	ing statement of mathematical interest of March 2024.	noneys	
		,	lio, ao caporrio	, during the mor	iti of Mator 2024.		
GENERAL FUND A							
	Checking Acct # 0009	Acct # 9997	ARPA CNB Savings Acct #11736	REDI Project CNB Special Checking #7633	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 3/1/2024	\$3.87	\$83,472.59	\$45,347.51	\$13,905.85	\$555,159.87	\$75.00	\$697,964.69
DEPOSITS:							
Clerk Fees		34.30					34.30
Dog Licenses		148.00					148.00
Planning Bd Fees Permits	-	50.00					50.00
SLC Treasurer - Postage Reimb		986.48					986.48
From A/P Account		22.44					22.44
General A Transfers	24 244 00	3.87					3.87
General B Transfers	24,341.09						24,341.09
Highway DA Transfers	870.01						-
Highway DB Transfers	-						870.01
Judicial Income	-	44.050.00					-
Interest Income	0.00	11,350.00	2.05				11,350.00
SUB-TOTAL	0.33	1,817.93	3.85	*40.005.05	0 555 450 07		1,822.11
DISBURSEMENTS:	\$25,215.30	\$97,885.61	\$45,351.36	\$13,905.85	\$ 555,159.87	75.00	\$737,592.99
Abstract #3 (Bills Paid)	0.474.20						
National Grid	9,471.30 447.80						9,471.30
State Comptroller	15,292.00		-				447.80
To T&A (General Monthly P/R)	15,292.00	16 002 66					15,292.00
To A/P	-	16,003.66					16,003.66
To T&A (For Sales Tax)		24,341.09					24,341.09
Transfer to Gen A Savings	3.87	50.00					50.00
Total Disbursements	25,214.97	40 204 75			-		3.87
	The second secon	40,394.75	045.054.00	040 005 05	-	-	65,609.72
Ending Balance @ 3/31/2024	\$0.33	\$57,490.86	\$45,351.36	\$13,905.85	\$555,159.87	\$75.00	\$671,983.27
GENERAL FUND B							Total Gen A
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 3/1/2024	\$ 23,091.32	\$ 38,501.71			\$ 61,593.03		
DEPOSITS:							
Interest Income	\$ 1.96				\$ 1.96		
Subtotal	\$ 23,093.28	\$ 38,501.71			\$ 61,594.99		
DISBURSEMENTS:							
Abstract #3 (Bills Paid)	\$ -				\$ -		
Total Disbursements	\$ -				\$ -		
Ending Balance @ 3/31/2024	\$ 23,093.28	\$ 38,501.71			\$ 61,594.99	Total Gen B	

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	Y STATEMENT OF				
To the Tov	vn board of the Town o	of Hammond, N.\	′		
Pursuant to section 119 of the	Town Law, I hereby re	ender the following	g statement of mon	neys	
received and disbursed	by me, as Supervisor,	during the mont	h of March 2024.		,
HIGHWAY DA					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 3/1/2024	\$247,250.97	\$100,016.93	\$347,267.90		
DEPOSITS:					
Interest Income	397.95		397.95		
SUB-TOTAL	247,648.92	100,016.93	347,665.85		
DISBURSEMENTS:					
Hwy P/R #6 - 3/13/24	5,926.22		5,926.22		
Hwy P/R #7 - 3/27/24	6,753.89		6,753.89		
To T&A (For Feb. DBL - Slate)	114.75		114.75		
To T&A (For Mar. H&H Fund)	2,806.36		2,806.36		
Abstract #3 (Bills Paid)	870.01		870.01		
TOTAL DISBURSEMENTS	16,471.23	0.00	16,471.23		
Ending Balance @ 3/31/2024	\$231,177.69	\$100,016.93	\$331,194.62	Total Hwy	DA
HIGHWAY DB					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 3/1/2024	\$32,622.22	\$0.00	\$32,622.22		
DEPOSITS:					
NYS OSC - JCAP Grant (Belongs in Gen A)	3,810.64		3,810.64		
Interest Income	2.91	0.00	2.91		
SUB-TOTAL	36,435.77	0.00	36,435.77		
DISBURSEMENTS:					
Abstract #3 (Bills Paid)	0.00		0.00		
TOTAL DISBURSEMENTS:	0.00	0.00	0.00		
Ending Bal. @ 3/31/2024	\$36,435.77	\$0.00	\$36,435.77	Total Hwy	DB

			ENT OF SUPER			
	To the T	own board of the	e Town of Hammo	nd, N.Y.		
Pursuant to	section 119 of the	ne Town Law, I I	hereby render the	following statement	of moneys	
rece	ived and disburse	ed by me, as Su	pervisor, during the	e month of March 20)24.	
CAPITAL RESERVES						
CAPITAL RESERVES		0-46-4	OND O	OUD OL		
	CNB Savings Acct # 9949 DA	of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB Checking Capital Project #7102	Total Reserves	
Beginning Bal. @ 3/1/2024	\$56,294.17	\$240,000.00	\$17.34	\$112.53	\$296,424.04	
DEPOSITS:						
• · · · · · · · · · · · · · · · · · · ·				0.00		
Interest Income	759.62	0.00	0.00			
SUB-TOTAL	57,053.79	240,000.00	17.34	112.53	297,183.66	
DISBURSEMENTS:						
	0.00			0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 3/31/2024	57,053.79	240,000.00	17.34	112.53	297,183.66	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033		P/R Acct - Community Bank			
Beginning Bal. @ 3/1/2024	\$470.19		657.70			
DEPOSITS:			18,887.92			
Highway DA Transfers	15,601,22					
General A Transfers	16,053.66		-			
SUB-TOTAL	32,125.07					
DISBURSEMENTS:			19,136.37			
NYS Sales Tax (Filed 3 days late)	50.00		.0,100.01	My email changed last	year and their reminder	didn't get through
FTD - Feb. DBL - Slate	114.75			to me.	your and their reminder	didirt get airough
Transfers to Comm Bank P/R Acct	18,887.92			io inio.		
P/R Liabilities - Dues, Def Comp, Ret.	750.80					
Federal Tax Deposits	6,083.44					
P/R Liabilities - NYS W/H	1,003.77					
P/R Liabilities - Child Support	1,245.72			-		
March 2024 H&H Fund	3,169.08					-
Total Disbursements	31,305.48					
Ending Bal. @ 3/31/2024	\$819.59		409.25			
				TOTAL CASH @	3/31/2024	
				\$1,399,621.15		
DATED			SUPERVISOR			
			OU ENVIOUR			