

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 December 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. @ 12/1/2024	\$0.81	\$184,225.84	\$13,905.85	\$0.67	\$555,159.87	\$75.00	\$753,368.04
DEPOSITS:							
Clerk Fees		137.40					137.40
Dog Licenses		135.50					135.50
Planning Bd Revenue		-					-
Permits		50.00					50.00
SLC Treasurer - Mortgage Tax		12,823.08					12,823.08
From A/P Account		0.81					0.81
General A Transfers	74,331.44						74,331.44
General B Transfers	1,487.86						1,487.86
Highway DA Transfers	176,583.95						176,583.95
Highway DB Transfers	-						-
From Hwy DA - Repayment of loans		33,000.00					33,000.00
From Hwy DB - Repayment of loans		60,000.00					60,000.00
From #11804 - REDI - Chipp Bay		0.67					0.67
Judicial Income		9,192.50					9,192.50
Interest Income	2.31	1,886.39		-	1,312.22		3,200.92
SUB-TOTAL	\$252,406.37	\$301,452.19	\$13,905.85	\$0.67	\$ 556,472.09	75.00	\$1,124,312.17
DISBURSEMENTS:							
Abstract #12 (Bills Paid)	68,758.48						68,758.48
National Grid	528.75						528.75
State Comptroller	4,834.00						4,834.00
Black Lake Assn.	2,000.00						2,000.00
Stout's Ready Mix	14,754.16						14,754.16
Tracey Road Eq - New Truck	160,690.00						160,690.00
9 cks - Soccer Exp - Referees	837.86						837.86
To new CD #17345-Gen A Cap Res					200,000.00		200,000.00
To #9997 - Close Acct.				0.67			0.67
Move S/T \$ (Per budget trfr)		12,439.73					12,439.73
Loan from Gen A to Hwy DA		13,000.00					13,000.00
To CB P/R Acct - Final 2024 Mo Fees		27.70					27.70
Transfer to Other Funds - Hwy DB		55,500.00					55,500.00
To T&A (General Monthly P/R)		15,103.71					15,103.71
To T&A (Annual P/R)		3,414.91					3,414.91
To T&A (Youngs ck)		172.24					172.24
To A/P		74,331.44					74,331.44
Transfer to Gen A Savings	0.81				-		0.81
Total Disbursements	252,404.06	173,989.73	-	0.67	200,000.00	-	626,394.46
Ending Balance @ 12/31/2024	\$2.31	\$127,462.46	\$13,905.85	\$0.00	\$356,472.09	\$75.00	\$497,917.71
							Total Gen A
GENERAL FUND B							
	CNB Savings Acct # 10198	Certificates of Deposit			Total General B		
Beginning Bal. @ 12/1/2024	\$ 9,732.97	\$ 38,501.71			\$ 48,234.68		
DEPOSITS:							
SLC Treasurer - Youth Grant	\$ 18,634.00				\$ 18,634.00		
Interest Income	\$ 0.84				\$ 0.84		
Subtotal	\$ 28,367.81	\$ 38,501.71			\$ 66,869.52		
DISBURSEMENTS:							
To A/P - For Youth Expenses	\$ 837.86				\$ 837.86		
Abstract #12 (Bills Paid)	\$ 650.00				\$ 650.00		
Total Disbursements	\$ 1,487.86				\$ 1,487.86		
Ending Balance @ 12/31/2024	\$ 26,879.95	\$ 38,501.71			\$ 65,381.66		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 December 2024.				
HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 12/1/2024	\$10,911.33	\$100,016.93	\$110,928.26	
DEPOSITS:				
From #9997 - Loan from Gen A to Hwy DA	13,000.00		13,000.00	
From Hwy DB #10197 - Repayment of loans	240,000.00		240,000.00	
Northstar Auto Salvage	172.40		172.40	
Interest Income	391.52		391.52	
SUB-TOTAL	264,475.25	100,016.93	364,492.18	
DISBURSEMENTS:				
To Gen A #9997 - Repayment of loans	33,000.00		33,000.00	
To A/P (For Tracey Eq & Stout's Sand bills)	175,544.16		175,544.16	
To T&A - Hwy P/R #25 - 12/4/24	7,938.78		7,938.78	
To T&A - Hwy P/R #26 - 12/18/24	7,782.60		7,782.60	
To T&A - For December H&H Fund	4,385.24		4,385.24	
Abstract #12 (Bills Paid)	1,039.79		1,039.79	
TOTAL DISBURSEMENTS	229,690.57	0.00	229,690.57	
Ending Balance @ 12/31/2024	\$34,784.68	\$100,016.93	\$134,801.61	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 12/1/2024	\$16,910.97	\$0.00	\$16,910.97	
DEPOSITS:				
NYS OSC - CHIPS \$	247,149.30		247,149.30	
Interfund trfr in - Per app budget trfr - S/T & App FB	55,500.00		55,500.00	
From Gen A #9997 - S/T money reclassified	12,439.73		12,439.73	
Interest Income	5.92	0.00	5.92	
SUB-TOTAL	332,005.92	0.00	332,005.92	
DISBURSEMENTS:				
To Hwy DA #9958 - Repayment of loans	240,000.00		240,000.00	
To Gen A #9997 - Repayment of loans	60,000.00		60,000.00	
TOTAL DISBURSEMENTS:	300,000.00	0.00	300,000.00	
Ending Bal. @ 12/31/2024	\$32,005.92	\$0.00	\$32,005.92	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 December 2024.

CAPITAL RESERVES

	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB - CD #17345 Gen A Cap Reserve	Total Reserves	
Beginning Bal. @ 12/1/2024	\$183,514.98	\$240,000.00	\$17.34	\$0.00	\$423,532.32	
DEPOSITS:						
From Gen A - To Gen A Cap Reserve				200,000.00	200,000.00	
Interest Income	796.46	0.00	0.00		796.46	
SUB-TOTAL	184,311.44	240,000.00	17.34	200,000.00	624,328.78	
DISBURSEMENTS:						
	0.00			0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 12/31/2024	\$184,311.44	\$240,000.00	\$17.34	\$200,000.00	\$624,328.78	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033	P/R Acct - Community Bank		
Beginning Bal. @ 12/1/2024	\$128.88	\$20.75		
DEPOSITS:		20,183.48		
From Gen A - Final 2024 Mo. Fees		27.70		
Highway DA Transfers	20,106.62			
General A Transfers	18,690.86			
SUB-TOTAL	38,926.36	20,231.93		
DISBURSEMENTS:		20,183.48		
Bank Charges - December 2024		48.45		
T. Youngs P/R - Net Pay	122.16			
Annual P/R - Net Pay	2,799.04			
Transfers to Comm Bank P/R Acct	20,183.48			
P/R Liabilities - Dues, Def Comp, Ret.	1,510.39			
Federal Tax Deposits	7,248.06			
P/R Liabilities - NYS W/H	1,091.95			
P/R Liabilities - Child Support	830.48			
December 2024 H&H Fund	4,936.32			
Total Disbursements	38,721.88	20,231.93		
Ending Bal. @ 12/31/2024	\$204.48	\$0.00		

TOTAL CASH @ 12/31/2024	
\$1,354,640.16	

DATED _____

SUPERVISOR	
------------	--