

These financial statements
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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 April 2025.						
GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	REDI Project Oak Pt - CNB Special Checking #7633	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 4/1/2025	\$0.16	\$169,755.82	\$13,905.85	\$359,044.37	\$75.00	\$542,781.20
DEPOSITS:						
Clerk Fees		14.31				14.31
Dog Licenses		90.00				90.00
Planning Bd Revenue		50.00				50.00
Zoning Bd Revenue		-				-
Permits		-				-
Town Clerk - March T/C Penalties		1,051.05				1,051.05
From A/P Account (USDA)		11,338.75				11,338.75
From A/P Account		0.16				0.16
General A Transfers	52,372.02					52,372.02
General B Transfers	-					-
Highway DA Transfers	1,281.36					1,281.36
Highway DB Trfr (Court Grant)	-	806.95				806.95
Judicial Income		11,325.00				11,325.00
Interest Income	0.80	9.08		-		9.88
SUB-TOTAL	\$53,654.34	\$194,441.12	\$13,905.85	\$ 359,044.37	75.00	\$621,120.68
DISBURSEMENTS:						
Abstract #4 (Bills Paid)	44,711.65	43,430.29				88,141.94
National Grid	642.73					642.73
State Comptroller	7,479.00					7,479.00
Stewart Signs & Apparel	820.00					820.00
To T&A (General Monthly P/R)		16,226.11				16,226.11
To A/P		8,941.73				8,941.73
USDA Pmts (2)		42,887.65				42,887.65
Transfer to Gen A Savings	0.16			-		0.16
Total Disbursements	53,653.54	111,485.78	-	-	-	165,139.32
Ending Balance @ 4/30/2025	\$0.80	\$82,955.34	\$13,905.85	\$359,044.37	\$75.00	\$455,981.36
						Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit		Total General B		
Beginning Bal. @ 4/1/2025	\$ 28,695.66	\$ 38,501.71		\$ 67,197.37		
DEPOSITS:						
Interest Income	\$ 2.36			\$ 2.36		
Subtotal	\$ 28,698.02	\$ 38,501.71		\$ 67,199.73		
DISBURSEMENTS:						
Abstract #4 (Bills Paid)	\$ -			\$ -		
Total Disbursements	\$ -			\$ -		
Ending Balance @ 4/30/2025	\$ 28,698.02	\$ 38,501.71		\$ 67,199.73	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 4/1/2025	\$130,704.86	\$100,016.93	\$230,721.79	
DEPOSITS:				
SLC Treasurer - Final Pmt - Winter Mnt of Roads	50,694.30		50,694.30	
Interest Income	341.68		341.68	
SUB-TOTAL	181,740.84	100,016.93	281,757.77	
DISBURSEMENTS:				
To T&A - Hwy P/R #8 - 4/9/25	6,603.39		6,603.39	
To T&A - Hwy P/R #9 - 4/23/25	6,378.49		6,378.49	
To T&A - For April H&H Fund	4,545.20		4,545.20	
Abstract #4 (Bills Paid)	1,281.36		1,281.36	
TOTAL DISBURSEMENTS	18,808.44	0.00	18,808.44	
Ending Balance @ 4/30/2025	\$162,932.40	\$100,016.93	\$262,949.33	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 4/1/2025	\$32,768.53	\$0.00	\$32,768.53	
DEPOSITS:				
Interest Income	2.63	0.00	2.63	
SUB-TOTAL	32,771.16	0.00	32,771.16	
DISBURSEMENTS:				
To Gen A #9997 (Court Grant)	806.95		806.95	
Abstract #4 (Bills Paid)	0.00		0.00	
TOTAL DISBURSEMENTS:	806.95	0.00	806.95	
Ending Bal. @ 4/30/2025	\$31,964.21	\$0.00	\$31,964.21	Total Hwy DB

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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. @ 4/1/2025	\$8,346.39	\$420,000.00	\$17.34	\$200,000.00	\$628,363.73	
DEPOSITS:						
Interest Income	658.23	0.00	0.00		658.23	
SUB-TOTAL	9,004.62	420,000.00	17.34	200,000.00	629,021.96	
DISBURSEMENTS:						
	0.00	0.00	0.00	0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 4/30/2025	\$9,004.62	\$420,000.00	\$17.34	\$200,000.00	\$629,021.96	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033		P/R Acct - Community Bank			
Beginning Bal. @ 4/1/2025	\$928.67		\$453.06			
DEPOSITS:			18,838.85			
Highway DA Transfers	17,527.08					
General A Transfers	16,226.11					
SUB-TOTAL	34,681.86		19,291.91			
DISBURSEMENTS:			18,838.85			
Bank Charges - April 2025			48.60			
Transfers to Comm Bank P/R Acct	18,838.85					
P/R Liabilities - Dues, Def Comp, Ret.	1,450.17					
Federal Tax Deposits	6,351.58					
P/R Liabilities - NYS W/H	1,048.19					
P/R Liabilities - Child Support	830.48					
NYS-45 - 1st Qtr 2025	861.56					
April 2025 H&H Fund	5,122.32					
Total Disbursements	34,503.15		18,887.45			
Ending Bal. @ 4/30/2025	\$178.71		\$404.46			
					TOTAL CASH @ 4/30/2025	
					\$1,447,699.76	
DATED _____			SUPERVISOR _____			