

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 May 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. @ 5/1/2025	\$0.80	\$82,955.34	\$13,905.85	\$359,044.37	\$75.00	\$455,981.36
DEPOSITS:						
Clerk Fees		10.77				10.77
Dog Licenses		64.50				64.50
Planning Bd Revenue		100.00				100.00
Zoning Bd Revenue		-				-
Permits		1,437.00				1,437.00
Town Clerk - April T/C Penalties		1,845.61				1,845.61
SLC Treasurer - 2nd Qtr S/T		62,113.32				62,113.32
From A/P Account		0.80				0.80
Village of Hammond (Comp Plan)	1,375.00					
General A Transfers	21,942.93					21,942.93
General B Transfers	777.86					777.86
Highway DA Transfers	17,459.60					17,459.60
Highway DB Transfers	10,995.11					10,995.11
Hammond Garden Club (Lowe's)		180.30				180.30
Judicial Income		9,045.00				9,045.00
Interest Income	0.73	9.24		-		9.97
SUB-TOTAL	\$52,552.03	\$157,761.88	\$13,905.85	\$359,044.37	75.00	\$581,964.13
DISBURSEMENTS:						
Abstract #5 (Bills Paid)	45,124.43	15,891.86				61,016.29
SLC Planning Office (Comp Plan)	1,375.00					
National Grid	453.07					453.07
State Comptroller	5,598.00					5,598.00
To T&A (General Monthly P/R)		16,425.66				16,425.66
To A/P		6,051.07				6,051.07
Transfer to Gen A Savings	0.80			-		0.80
Total Disbursements	52,551.30	38,368.59	-	-	-	89,544.89
Ending Balance @ 5/31/2025	\$0.73	\$119,393.29	\$13,905.85	\$359,044.37	\$75.00	\$492,419.24
						Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit		Total General B		
Beginning Bal. @ 5/1/2025	\$28,698.02	\$38,501.71		\$67,199.73		
DEPOSITS:						
Interest Income	\$2.40			\$2.40		
Subtotal	\$28,700.42	\$38,501.71		\$67,202.13		
DISBURSEMENTS:						
Abstract #5 (Bills Paid)	\$777.86			\$777.86		
Total Disbursements	\$777.86			\$777.86		
Ending Balance @ 5/31/2025	\$27,922.56	\$38,501.71		\$66,424.27	Total Gen B	

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

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 5/1/2025	\$162,932.40	\$100,016.93	\$262,949.33	
DEPOSITS:				
Interest Income	340.95		340.95	
SUB-TOTAL	163,273.35	100,016.93	263,290.28	
DISBURSEMENTS:				
To T&A - Hwy P/R #10 - 5/7/25	6,284.76		6,284.76	
To T&A - Hwy P/R #11 - 5/21/25	6,565.93		6,565.93	
To T&A - For May H&H Fund	5,825.78		5,825.78	
Abstract #5 (Bills Paid)	17,459.60		17,459.60	
TOTAL DISBURSEMENTS	36,136.07	0.00	36,136.07	
Ending Balance @ 5/31/2025	\$127,137.28	\$100,016.93	\$227,154.21	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 5/1/2025	\$31,964.21	\$0.00	\$31,964.21	
DEPOSITS:				
SLC Treasurer - 2nd Qtr Sales Tax	95000.00		95,000.00	
Interest Income	7.41	0.00	7.41	
SUB-TOTAL	126,971.62	0.00	126,971.62	
DISBURSEMENTS:				
Abstract #5 (Bills Paid)	10,995.11		10,995.11	
TOTAL DISBURSEMENTS:	10,995.11	0.00	10,995.11	
Ending Bal. @ 5/31/2025	\$115,976.51	\$0.00	\$115,976.51	Total Hwy DB

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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 May 2025.

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. @ 5/1/2025	\$9,004.62	\$420,000.00	\$17.34	\$200,000.00	\$629,021.96	
DEPOSITS:						
Interest Income	658.31	0.00	0.00		658.31	
SUB-TOTAL	9,662.93	420,000.00	17.34	200,000.00	629,680.27	
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. @ 5/31/2025	\$9,662.93	\$420,000.00	\$17.34	\$200,000.00	\$629,680.27	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033		P/R Acct - Community Bank			
Beginning Bal. @ 5/1/2025	\$178.71		\$404.46			
DEPOSITS:			18,973.58			
Highway DA Transfers	18,676.47					
General A Transfers	16,425.66					
SUB-TOTAL	35,280.84		19,378.04			
DISBURSEMENTS:			18,973.58			
Bank Charges - May 2025			48.75			
Transfers to Comm Bank P/R Acct	18,973.58					
P/R Liabilities - Dues, Def Comp, Ret.	1,440.82					
Federal Tax Deposits	6,338.28					
P/R Liabilities - NYS W/H	1,016.79					
P/R Liabilities - Child Support	830.48					
May 2025 H&H Fund	6,402.90					
Total Disbursements	35,002.85		19,022.33			
Ending Bal. @ 5/31/2025	\$277.99		\$355.71			
						TOTAL CASH @ 5/31/2025
						\$1,532,288.20
DATED _____ SUPERVISOR _____						