

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 June 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. @ 6/1/2025	\$0.73	\$119,393.29	\$13,905.85	\$359,044.37	\$75.00	\$492,419.24
DEPOSITS:						
Clerk Fees		129.38				129.38
Dog Licenses		51.00				51.00
Planning Bd Revenue		-				-
Zoning Bd Revenue		-				-
Permits		1,106.90				1,106.90
Gifts & Donations		25.00				25.00
Town Clerk - Final T/C Penalties		733.26				733.26
SLC Treasurer - Mortgage Tax		8,423.66				8,423.66
From A/P Account		0.73				0.73
Clerk's Bank turned in		50.00				50.00
General A Transfers	38,392.47					38,392.47
General B Transfers	2,281.00					2,281.00
Highway DA Transfers	646.84					646.84
Highway DB Transfers	154,161.73					154,161.73
Judicial Income		8,680.00				8,680.00
Interest Income	3.42	8.08		-		11.50
SUB-TOTAL	\$195,486.19	\$138,601.30	\$13,905.85	\$ 359,044.37	75.00	\$707,112.71
DISBURSEMENTS:						
Abstract #6 (Bills Paid)	189,355.83		1,500.00			190,855.83
Check-O-Matic (Checks)	135.78					135.78
National Grid	115.43					115.43
State Comptroller	5,875.00					5,875.00
To T&A (General Monthly P/R)		15,775.44				15,775.44
To A/P		38,392.47				38,392.47
Transfer to Gen A Savings	0.73			-		0.73
Total Disbursements	195,482.77	54,167.91	1,500.00	-	-	251,150.68
Ending Balance @ 6/30/2025	\$3.42	\$84,433.39	\$12,405.85	\$359,044.37	\$75.00	\$455,962.03
						Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit		Total General B		
Beginning Bal. @ 6/1/2025	\$ 27,922.56	\$ 38,501.71		\$ 66,424.27		
DEPOSITS:						
Interest Income	\$ 2.18			\$ 2.18		
Subtotal	\$ 27,924.74	\$ 38,501.71		\$ 66,426.45		
DISBURSEMENTS:						
Abstract #6 (Bills Paid)	\$ 2,281.00			\$ 2,281.00		
Total Disbursements	\$ 2,281.00			\$ 2,281.00		
Ending Balance @ 6/30/2025	\$ 25,643.74	\$ 38,501.71		\$ 64,145.45	Total Gen B	

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<b>HIGHWAY DA</b>				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 6/1/2025	\$127,137.28	\$100,016.93	\$227,154.21	
DEPOSITS:				
Northstar Auto & Salvage	100.50		100.50	
Interest Income	335.82		335.82	
SUB-TOTAL	127,573.60	100,016.93	227,590.53	
DISBURSEMENTS:				
Loan from Hwy DA to Hwy DB	50,000.00		50,000.00	
Loan from Hwy DA to Hwy DB	20,000.00		20,000.00	
Abstract #6 (Bills Paid)	646.84		646.84	
TOTAL DISBURSEMENTS	70,646.84	0.00	70,646.84	
Ending Balance @ 6/30/2025	\$56,926.76	\$100,016.93	\$156,943.69	Total Hwy DA
<b>HIGHWAY DB</b>				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 6/1/2025	\$115,976.51	\$0.00	\$115,976.51	
DEPOSITS:				
From Hwy DA - 2 Loans	70000.00		70,000.00	
Interest Income	3.99	0.00	3.99	
SUB-TOTAL	185,980.50	0.00	185,980.50	
DISBURSEMENTS:				
To T&A - Hwy P/R #12 - 6/4/25	6,228.54		6,228.54	
To T&A - Hwy P/R #13 - 6/18/25	6,303.53		6,303.53	
To T&A - For June H&H Fund	4,545.20		4,545.20	
Abstract #6 (Bills Paid)	154,161.73		154,161.73	
TOTAL DISBURSEMENTS:	171,239.00	0.00	171,239.00	
Ending Bal. @ 6/30/2025	\$14,741.50	\$0.00	\$14,741.50	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. @ 6/1/2025	\$9,662.93	\$420,000.00	\$17.34	\$200,000.00	\$629,680.27	
DEPOSITS:						
Interest Income	658.34	0.00	0.00		658.34	
SUB-TOTAL	10,321.27	420,000.00	17.34	200,000.00	630,338.61	
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. @ 6/30/2025	\$10,321.27	\$420,000.00	\$17.34	\$200,000.00	\$630,338.61	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033		P/R Acct - Community Bank			
Beginning Bal. @ 6/1/2025	\$277.99		\$355.71			
DEPOSITS:			18,249.74			
Highway DB Transfers	17,077.27					
General A Transfers	15,775.44					
SUB-TOTAL	33,130.70		18,605.45			
DISBURSEMENTS:			18,249.74			
Bank Charges - April 2025			48.75			
Transfers to Comm Bank P/R Acct	18,249.74					
P/R Liabilities - Dues, Def Comp, Ret.	1,421.43					
Federal Tax Deposits	6,127.64					
P/R Liabilities - NYS W/H	1,005.48					
P/R Liabilities - Child Support	830.48					
June 2025 H&H Fund	5,122.32					
Total Disbursements	32,757.09		18,298.49			
Ending Bal. @ 6/30/2025	\$373.61		\$306.96			
					TOTAL CASH @ 6/30/2025	
					\$1,322,811.85	
DATED _____			SUPERVISOR _____			