

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 August 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 Fund A
Beginning Bal. @ 8/1/2025	\$0.35	\$45,535.01	\$10,255.85	\$359,044.37	\$75.00	\$414,910.58
<b>DEPOSITS:</b>						
Clerk Fees		105.91				105.91
Dog Licenses		109.50				109.50
Planning Bd Revenue		50.00				50.00
SLC Treasurer - 3rd Qtr Sales Tax		82,002.76				82,002.76
Permits		370.00				370.00
From A. Gouge (Overpmt on Reimb)		573.00				573.00
From A/P Account		0.35				0.35
General A Transfers	11,568.89					11,568.89
General B Transfers	415.73					415.73
Highway DA Transfers	1,218.93					1,218.93
Highway DB Transfers	2,668.19	580.00				3,248.19
Judicial Income		13,740.00				13,740.00
Interest Income	0.21	8.82		-		9.03
<b>SUB-TOTAL</b>	<b>\$15,872.30</b>	<b>\$143,075.35</b>	<b>\$10,255.85</b>	<b>\$ 359,044.37</b>	<b>75.00</b>	<b>\$528,322.87</b>
<b>DISBURSEMENTS:</b>						
Abstract #8 (Bills Paid)	15,032.92					15,032.92
National Grid	690.87					690.87
Staples	147.95					147.95
To T&A (General Monthly P/R)		15,594.84				15,594.84
To A/P		11,568.89				11,568.89
Transfer to Gen A Savings	0.35			-		0.35
<b>Total Disbursements</b>	<b>15,872.09</b>	<b>27,163.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,035.82</b>
<b>Ending Balance @ 8/31/2025</b>	<b>\$0.21</b>	<b>\$115,911.62</b>	<b>\$10,255.85</b>	<b>\$359,044.37</b>	<b>\$75.00</b>	<b>\$485,287.05</b>

**GENERAL FUND B**

	CNB Savings Acct # 10198	Certificates of Deposit	Total General B	
Beginning Bal. @ 8/1/2025	\$ 24,978.27	\$ 38,501.71	\$ 63,479.98	
DEPOSITS:				
SLC Treasurer - 3rd Qtr Sales Tax	\$ 7,030.00		\$ 7,030.00	
Village of Hammond - Youth Prog	\$ 500.00		\$ 500.00	
Interest Income	\$ 766.36		\$ 766.36	
Subtotal	\$ 33,274.63	\$ 38,501.71	\$ 71,776.34	
DISBURSEMENTS:				
Abstract #8 (Bills Paid)	\$ 415.73		\$ 415.73	
Total Disbursements	\$ 415.73		\$ 415.73	
Ending Balance @ 8/31/2025	\$ 32,858.90	\$ 38,501.71	\$ 71,360.61	Total Gen B

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<b>HIGHWAY DA</b>					
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 8/1/2025	\$57,247.39	\$100,016.93	\$157,264.32		
DEPOSITS:					
SLC Treasurer - 3rd Qtr Sales Tax	77,300.00		77,300.00		
Interest Income	317.18		317.18		
SUB-TOTAL	134,864.57	100,016.93	234,881.50		
DISBURSEMENTS:					
Loan from Hwy DA to Hwy DB	20,000.00		20,000.00		
Abstract #8 (Bills Paid)	1,218.93		1,218.93		
TOTAL DISBURSEMENTS	21,218.93	0.00	21,218.93		
Ending Balance @ 8/31/2025	\$113,645.64	\$100,016.93	\$213,662.57	Total Hwy DA	
<b>HIGHWAY DB</b>					
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB		
Beginning Bal. @ 8/1/2025	\$7,469.39	\$0.00	\$7,469.39		
DEPOSITS:					
NYS OSC - St Aid-Rev Sharing (Belongs in Gen A)	334.00		334.00		
Loan from Hwy DA	20,000.00		20,000.00		
Interest Income	0.86	0.00	0.86		
SUB-TOTAL	27,804.25	0.00	27,804.25		
DISBURSEMENTS:					
July NYS OSC pmt moved to Gen A	580.00		580.00		
To T&A - Hwy P/R #17 - 8/13/25	6,415.99		6,415.99		
To T&A - Hwy P/R #18 - 8/27/25	6,228.53		6,228.53		
To T&A - For August H&H Fund	5,825.78		5,825.78		
Abstract #8 (Bills Paid)	2,668.19		2,668.19		
TOTAL DISBURSEMENTS:	21,718.49	0.00	21,718.49		
Ending Bal. @ 8/31/2025	\$6,085.76	\$0.00	\$6,085.76	Total Hwy DB	



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	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. @ 8/1/2025	\$11,001.61	\$420,000.00	\$17.34	\$200,000.00	\$631,018.95	
DEPOSITS:						
Interest Income	1,410.86	0.00	0.00		1,410.86	
SUB-TOTAL	12,412.47	420,000.00	17.34	200,000.00	632,429.81	
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. @ 8/31/2025	\$12,412.47	\$420,000.00	\$17.34	\$200,000.00	\$632,429.81	Total Reserves

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	Checking Acct # 0033	Community Bank	
Beginning Bal. @ 8/1/2025	\$123.87	\$258.21	
DEPOSITS:		18,161.90	
Highway DB Transfers	18,470.30		
General A Transfers	15,594.84		
SUB-TOTAL	34,189.01	18,420.11	
DISBURSEMENTS:		18,161.90	
Bank Charges - July 2025		46.20	
Transfers to Comm Bank P/R Acct	18,161.90		
P/R Liabilities - Dues, Def Comp, Ret.	1,443.17		
Federal Tax Deposits	6,152.90		
P/R Liabilities - NYS W/H	1,020.04		
P/R Liabilities - Child Support	830.48		
July 2025 H&H Fund	6,402.90		
Total Disbursements	34,011.39	18,208.10	
Ending Bal. @ 8/31/2025	\$177.62	\$212.01	

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