

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 September 2025.

[illegible]

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 9/1/2025	\$113,645.64	\$100,016.93	\$213,662.57	
DEPOSITS:				
From Hwy DB #10197 - Repayment of Loans	110,000.00		110,000.00	
Interest Income	322.31		322.31	
SUB-TOTAL	223,967.95	100,016.93	323,984.88	
DISBURSEMENTS:				
Loan from Hwy DA to Hwy DB	20,000.00		20,000.00	
Abstract #9 (Bills Paid)	1,376.78		1,376.78	
TOTAL DISBURSEMENTS	21,376.78	0.00	21,376.78	
Ending Balance @ 9/30/2025	\$202,591.17	\$100,016.93	\$302,608.10	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 9/1/2025	\$6,085.76	\$0.00	\$6,085.76	
DEPOSITS:				
NYS OSC - St Aid-Rev Sharing (Belongs in Gen A)	4773.00		4,773.00	
Loan from Hwy DA	20,000.00		20,000.00	
NYS OSC - CHIPS \$	158,337.78		158,337.78	
Interest Income	3.08	0.00	3.08	
SUB-TOTAL	189,199.62	0.00	189,199.62	
DISBURSEMENTS:				
August NYS OSC pmt moved to Gen A	334.00		334.00	
To Gen A #9997 - Repayment of Loan	20,000.00		20,000.00	
To Hwy DA #9958 - Repayment of Loans	110,000.00		110,000.00	
To T&A - Hwy P/R #19 - 9/10/25	6,266.05		6,266.05	
To T&A - Hwy P/R #20 - 9/24/25	6,228.56		6,228.56	
To T&A - For September H&H Fund	4,545.20		4,545.20	
Abstract #9 (Bills Paid)	19,341.14		19,341.14	
TOTAL DISBURSEMENTS:	166,714.95	0.00	166,714.95	
Ending Bal. @ 9/30/2025	\$22,484.67	\$0.00	\$22,484.67	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. @ 9/1/2025	\$12,412.47	\$420,000.00	\$17.34	\$200,000.00	\$632,429.81	
DEPOSITS:						
Interest Income	617.48	0.00	0.00		617.48	
SUB-TOTAL	13,029.95	420,000.00	17.34	200,000.00	633,047.29	
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. @ 9/30/2025	\$13,029.95	\$420,000.00	\$17.34	\$200,000.00	\$633,047.29	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033		P/R Acct - Community Bank			
Beginning Bal. @ 9/1/2025	\$177.62		\$212.01			
DEPOSITS:			18,378.59			
Highway DB Transfers	17,039.81					
General A Transfers	15,977.54					
SUB-TOTAL	33,194.97		18,590.60			
DISBURSEMENTS:			18,378.59			
Bank Charges - August 2025			48.45			
Transfers to Comm Bank P/R Acct	18,378.59					
P/R Liabilities - Dues, Def Comp, Ret.	1,438.26					
Federal Tax Deposits	6,179.02					
P/R Liabilities - NYS W/H	1,007.62					
P/R Liabilities - Child Support	830.48					
September 2025 H&H Fund	5,122.32					
Total Disbursements	32,956.29		18,427.04			
Ending Bal. @ 9/30/2025	\$238.68		\$163.56			
					TOTAL CASH @ 9/30/2025	
					\$1,511,540.90	
DATED _____			SUPERVISOR _____			