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. **GENERAL FUND A REDI Project** Oak Pt - CNB Special Town Checking **CNB Savings** Checking Clerk's Certificates of **Total General** Acct # 0009 Acct # 9997 #7633 Deposits Cash Box A Beginning Bal. @ 9/1/2025 \$0.21 \$115.911.62 \$10,255.85 \$485,287.05 \$359,044.37 \$75.00 DEPOSITS: Clerk Fees 120.81 120.81 Dog Licenses 230.00 230.00 Planning Bd Revenue 100.00 100.00 Permits 710.04 710.04 From #10197 NYS OSC Dep. 334.00 334.00 From A/P Account 0.21 0.21 Refund of S/T pd on potting soil 3.00 3.00 From #10197 Repayment of Loan 20.000.00 General A Transfers 21,411.19 21,411.19 General B Transfers 1,155.53 1,155.53 Highway DA Transfers 1,376.78 1,376.78 Highway DB Transfers 19,341.14 19,341.14 Judicial Income 13.385.00 13.385.00 0.57 Interest Income 9.14 9.71 \$150,803.82 \$10,255.85 \$ 359,044.37 75.00 \$543,464.46 SUB-TOTAL \$43,285.42 DISBURSEMENTS: Abstract #9 (Bills Paid) 42,710.57 42,710.57 National Grid 574.07 574.07 To T&A (General Monthly P/R) 15.977.54 15,977.54 21,411.19 21,411.19 To A/P Transfer to Gen A Savings 0.21 0.21 43,284.85 37,388.73 80,673.58 **Total Disbursements** \$0.57 Ending Balance @ 9/30/2025 \$462,790.88 \$113,415.09 \$10,255.85 \$359,044.37 \$75.00 Total Gen A **GENERAL FUND B CNB Savings** Acct # Certificates **Total General** of Deposit 10198 B \$ 32.858.90 \$ 38,501.71 \$ 71,360.61 Beginning Bal. @ 9/1/2025 DEPOSITS: Interest Income 2.64 2.64 32,861.54 \$ 38,501.71 Subtotal \$ \$ 71,363.25 DISBURSEMENTS: 1,155.53 Abstract #9 (Bills Paid) \$ 1.155.53 Total Disbursements 1,155.53 1,155.53 31,706.01 \$ 38,501.71 70,207.72 Total Gen B Ending Balance @ 9/30/2025 \$ \$

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	TATEMENT OF				
	oard of the Town o				
Pursuant to section 119 of the Tow				eys	
received and disbursed by me.	as Supervisor, du	uring the month of	of September 2025.		
HIGHWAY DA					
HIGHWAT DA	OND Oi	0 1'5 1			
	CNB Savings	Certificates	Total Highway		
	Acct # 9958	of Deposit	DA		_
Beginning Bal. @ 9/1/2025	\$113,645.64	\$100,016.93	\$213,662.57		
DEPOSITS:		7.00101010	4=10,002.01		
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		Total Hwy DA	
HIGHWAY DB					
HIGHWAT DB					
	CNB Savings	Certificates	Total Highway		
	Acct # 10197	The state of the s	DB		
Beginning Bal. @ 9/1/2025	\$6,085.76	\$0.00			
DEPOSITS:	\$0,000.70	\$0.00	\$6,085.76		_
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:	100,100.02	0.00	100,100.02		-
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		Total Hwy DB	-

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	MONTH	ILY STATEME	NT OF SUPERV	/ISOR		
			Town of Hammon			
Pursuant t	o section 119 of th	ne Town Law, I h	ereby render the fo	ollowing statement	of moneys	
receiv	ed and disbursed	by me, as Super	visor, during the m	onth of September	2025.	
CAPITAL RESERVE						
	CNB Savings Acct # 9949 DA	of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB - CD #17345 Gen A Cap Reserve	Total Reserves	
eginning Bal. @ 9/1/2025 EPOSITS:	\$12,412.47	\$420,000.00	\$17.34	\$200,000.00	\$632,429.81	
terest Income	617.48	0.00	0.00		617.48	
JB-TOTAL	13,029.95	420,000.00	17.34	200,000.00	633,047.29	
SBURSEMENTS:					200/211100	
	0.00	0.00	0.00	0.00	0.00	
tal Disbursements	0.00	0.00	0.00	0.00	0.00	
nding 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			
ginning Bal. @ 9/1/2025	\$177.62		\$212.01			
POSITS:			18,378.59			
ghway DB Transfers	17,039.81					
eneral A Transfers	15,977.54					
JB-TOTAL	33,194.97		18,590.60			
SBURSEMENTS:			18,378.59			
ank Charges - August 2025			48.45			
ansfers to Comm Bank P/R Acct	18,378.59					
R Liabilities - Dues, Def Comp, Ret						
deral Tax Deposits	6,179.02					
R Liabilities - NYS W/H	1,007.62					
R Liabilities - Child Support	830.48					
eptember 2025 H&H Fund	5,122.32		10 ::			
etal Disbursements	32,956.29		18,427.04			
nding Bal. @ 9/30/2025	\$238.68		\$163.56		TOTAL CARL C	0/20/2005
	-	-			TOTAL CASH @ 9/30/2025	
					\$1,511,540.90	
ATED			SUPERVISOR_			
DATED			SUPERVI	SOR_	SOR	