

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 November 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. @ 11/1/2025	\$0.87	\$63,570.99	\$10,255.85	\$359,044.37	\$75.00	\$432,947.08
DEPOSITS:						
Clerk Fees		39.51				39.51
Dog Licenses		102.00				102.00
Planning Bd Revenue		-				-
Permits		4,113.60				4,113.60
SLC Treasurer - 4th Qtr Sales Tax		118,725.00				118,725.00
From A/P Account		0.87				0.87
General A Transfers	21,799.27					21,799.27
General B Transfers	1,817.53					1,817.53
Highway DA Transfers	35,616.01					35,616.01
Highway DB Transfers	54.50					54.50
Judicial Income		10,135.00				10,135.00
Interest Income	0.81	6.21		-		7.02
SUB-TOTAL	\$59,288.99	\$196,693.18	\$10,255.85	\$ 359,044.37	75.00	\$625,357.39
DISBURSEMENTS:						
Abstract #11 (Bills Paid)	58,983.61					58,983.61
National Grid	303.70					303.70
State Comptroller						-
To T&A (General Monthly P/R)		15,537.85				15,537.85
To A/P		21,799.27				21,799.27
Transfer to Gen A Savings	0.87			-		0.87
Total Disbursements	59,288.18	37,337.12	-	-	-	96,625.30
Ending Balance @ 11/30/2025	\$0.81	\$159,356.06	\$10,255.85	\$359,044.37	\$75.00	\$528,732.09
						Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit		Total General B		
Beginning Bal. @ 11/1/2025	\$ 33,326.74	\$ 38,501.71		\$ 71,828.45		
Interest Income	\$ 2.65			\$ 2.65		
Subtotal	\$ 33,329.39	\$ 38,501.71		\$ 71,831.10		
DISBURSEMENTS:						
Abstract #11 (Bills Paid)	\$ 1,817.53			\$ 1,817.53		
Total Disbursements	\$ 1,817.53			\$ 1,817.53		
Ending Balance @ 11/30/2025	\$ 31,511.86	\$ 38,501.71		\$ 70,013.57	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. @ 11/1/2025	\$174,837.15	\$100,016.93	\$274,854.08	
DEPOSITS:				
Interest Income	320.03		320.03	
SUB-TOTAL	175,157.18	100,016.93	275,174.11	
DISBURSEMENTS:				
To T&A - Hwy P/R #23 - 11/5/25	6,228.56		6,228.56	
To T&A - Hwy P/R #24 - 11/19/25	7,128.16		7,128.16	
To T&A - Nov. H&H Fund	5,825.78		5,825.78	
Abstract #11 (Bills Paid)	35,616.01		35,616.01	
TOTAL DISBURSEMENTS	54,798.51	0.00	54,798.51	
Ending Balance @ 11/30/2025	\$120,358.67	\$100,016.93	\$220,375.60	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 11/1/2025	\$3,968.68	\$0.00	\$3,968.68	
DEPOSITS:				
SLC Treasurer - 4th Qtr Sales Tax	52,000.00		52,000.00	
Interest Income	1.32	0.00	1.32	
SUB-TOTAL	55,970.00	0.00	55,970.00	
DISBURSEMENTS:				
Abstract #11 (Bills Paid)	54.50		54.50	
TOTAL DISBURSEMENTS:	54.50	0.00	54.50	
Ending Bal. @ 11/30/2025	\$55,915.50	\$0.00	\$55,915.50	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. @ 11/1/2025	\$13,647.51	\$420,000.00	\$17.34	\$200,000.00	\$633,664.85	
DEPOSITS:						
Interest Income	617.58	0.00	0.00		617.58	
SUB-TOTAL	14,265.09	420,000.00	17.34	200,000.00	634,282.43	
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. @ 11/30/2025	\$14,265.09	\$420,000.00	\$17.34	\$200,000.00	\$634,282.43	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033		P/R Acct - Community Bank			
Beginning Bal. @ 11/1/2025	\$1,128.38		\$114.96			
DEPOSITS:			18,629.93			
Highway DA Transfers	19,182.50					
General A Transfers	15,537.85					
SUB-TOTAL	35,848.73		18,744.89			
DISBURSEMENTS:			18,629.93			
Bank Charges - October 2025			48.60			
NYS Employment Taxes (UI)						
Transfers to Comm Bank P/R Acct	18,629.93					
P/R Liabilities - Dues, Def Comp, Ret.	1,412.62					
Federal Tax Deposits	6,344.20					
P/R Liabilities - NYS W/H	2,067.95					
P/R Liabilities - Child Support	830.48					
November 2025 H&H Fund	6,402.90					
Total Disbursements	35,688.08		18,678.53			
Ending Bal. @ 11/30/2025	\$160.65		\$66.36			
					TOTAL CASH @ 11/30/2025	
					\$1,509,546.20	
DATED _____			SUPERVISOR _____			