These financial statements have not been audited or reviewed, and no person provides any assurance on them.

Planning Bd Revenue Permitis				ENT OF SUPE				
Checking Checking Checking Acct # 0009 Acct # 9997 Acct # 99	E malana					ent of money		-
Checking Acct # 9009	Pursuar	t to section 119 of	the Town Law, I	hereby render the	e following statem	ent of moneys		
Checking Acct # 0009	rec	eived and disburse	ed by me, as Sup	ervisor, during the	e month of Novem	Der 2025.		
Checking Acct # 0009	GENERAL FUND A							_
DEPOSITS:	GENERAL FORD A			Oak Pt - CNB Special Checking		Clerk's	Α	
Clerk Fees 39.51 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 102.00 118.725.00 118.725.00 118.725.00 118.725.00 118.725.00 121.0		\$0.87	\$63,570.99	\$10,255.85	\$359,044.37	\$75.00	\$432,947.08	
Dig Licenses 102.00 102.00 102.00								
Planning Bd Revenue			The second secon					
Permits							102.00	
SILC Treasurer - 4th Qtr Sales Tax								
Cancer A Transfers Cancer Cance								
Seneral A Transfers 21,799.27 21,799.27 35,616.01 1,817.53 1,817.53 1,817.5	SLC Treasurer - 4th Qtr Sales Tax						THE RESIDENCE OF THE PARTY OF T	
Comparing Transfers 1,817.53 1,817.5			0.87				The second section is a second section of the section	
Highway DA Transfers 35,616.01 35,616.01 35,616.01								
Highway DB Transfers								
Highway DB Transfers	Highway DA Transfers	35,616.01						
Judicial Income 10,135.00	Highway DB Transfers	54.50	V					
SUB-TOTAL \$59,288.99 \$196,693.18 \$10,255.85 \$359,044.37 75.00 \$625,357.39 DISBURSEMENTS: Abstract #11 (Bills Paid) 58,983.61 303.70 303.70 303.70 State Comptroller To T&A (General Monthly P/R) 15,537.85 15,537.85 15,537.85 15,537.85 To A/P 21,799.27 21,799.27 21,799.27 21,799.27 21,799.27 21,799.27 21,799.27 37.00 S625.30 Ending Balance @ 11/30/2025 \$0.81 \$159,356.06 \$10,255.85 \$359,044.37 \$75.00 \$528,732.09								
DISBURSEMENTS: Abstract #11 (Bills Paid) 58,983.61 303.70 303.70 303.70 303.70 58,983.61 303.70 303.70 58,983.61 303.70 3	Interest Income				-			
Abstract #11 (Bills Paid) 58,983.61 National Grid 303.70 State Comptroller To T&A (General Monthly P/R) 15,537.85 To A/P 21,799.27 Transfer to Gen A Savings 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 CNB Savings Acct # 10198 of Deposit 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 Total Disbursements \$1,817.53 \$1,817.53	SUB-TOTAL	\$59,288.99	\$196,693.18	\$10,255.85	\$ 359,044.37	75.00	\$625,357.39	
National Grid 303.70 303.70 State Comptroller To T&A (General Monthly P/R) 15,537.85 To A/P 21,799.27 21,799.27 Transfer to Gen A Savings 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 CNB Savings Acct # 10198 of Deposit 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	DISBURSEMENTS:							
National Grid 303.70 303.70 303.70 303.70 State Comptroller	Abstract #11 (Bills Paid)	58,983.61						
State Comptroller		303.70					303.70	
To T&A (General Monthly P/R) To A/P Transfer to Gen A Savings Total Disbursements Ending Balance @ 11/30/2025 CNB Savings Acct # 10198 Beginning Bal. @ 11/1/2025 Subtotal DISBURSEMENTS: Abstract #11 (Bills Paid) Total Disbursements 15,537.85 21,799.27 21,837.30 System Acct # 10,817.53 System Acct # 10,537.85 15,537.85 16,837.85 16,837.85 17,837.90 17,83							-	
To A/P Transfer to Gen A Savings Total Disbursements Ending Balance @ 11/30/2025 CNB Savings Acct # Certificates of Deposit Beginning Bal. @ 11/1/2025 Subtotal DISBURSEMENTS: Abstract #11 (Bills Paid) Total Disbursements 10.87			15,537.85				15,537.85	
Transfer to Gen A Savings							21,799.27	
Total Disbursements		0.87			-			
## Second Company of Control of of C			37,337,12			-	96,625.30	
CNB Savings					\$359,044.37	\$75.00		
CNB Savings	Enting Dulanto & Thomas	V 0.01	,,				The state of the s	
Acct # 10198 of Deposit 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	GENERAL FUND B							
Interest Income		Acct # 10198	of Deposit	2,955	В			
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	Beginning Bal. @ 11/1/2025	\$ 33,326.74	\$ 38,501.71		\$ 71,828.45			
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	Internet Income	e 265			\$ 265			
DISBURSEMENTS: Abstract #11 (Bills Paid) \$ 1,817.53 \$ 1,817.53 Total Disbursements \$ 1,817.53 \$ 1,817.53			\$ 38 501 71	-				
Abstract #11 (Bills Paid) \$ 1,817.53 \$ 1,817.53 Total Disbursements \$ 1,817.53 \$ 1,817.53		Ψ 33,328.38	ψ 00,001.71	-	¥ . 1,001110			
Total Disbursements \$ 1,817.53 \$ 1,817.53		\$ 1,817.53			\$ 1.817.53			
Ending Dalance (W 11/30/2020	Ending Release @ 11/20/2025			-		Total Gen B		
	Enumy balance @ 11/30/2025	ψ 31,011.00	ψ 30,001.71	-	0,010.07			

These financial statements have not been audited or reviewed, and no person provides any assurance on them.

MONTHLY S	TATEMENT OF	SUPERVISOR			
	ard of the Town of				
Pursuant to section 119 of the Tow	n Law, I hereby re	nder the followin	g statement of mone	eys	
received and disbursed by me	as Supervisor, du	iring the month of	of November 2025.		
HIGHWAY DA					
HIGHWAY DA	CNB Savings	Certificates	Total Highway		
	Acct # 9958	of Deposit	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	17.50 (18.0)	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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				NT OF SUPERV			
		To the To	wn board of the	Town of Hammon	d, N.Y.		
	Pursuant to	section 119 of the	e Town Law, I he	ereby render the fo	ollowing statement of	of moneys	
	receive	d and disbursed l	by me, as Super	visor, during the m	onth of November	2025.	
	CAPITAL RESERVES	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM			OND OD		
		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	
DISBURSEME	NTS:						
		0.00	0.00	0.00	0.00	0.00	
Total Disburser	ments	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
Т	& A ACCOUNT			P/R Acct -			
		Checking Acct # 0033		Community Bank			
Beginning Bal.	@ 11/1/2025	\$1,128.38		\$114.96			
DEPOSITS:				18,629.93			
Highway DA Tr	ranefare	19,182.50					
General A Tran		15,537.85					
SUB-TOTAL	151015	35.848.73		18,744.89			
SUB-TUTAL		33,040.70		10,11			
DISBURSEME	NTS:			18,629.93			
	- October 2025			48.60			
NYS Employm	ent Taxes (UI)						
	omm Bank P/R Acct	18,629.93					
	Dues, Def Comp, Ret.	1,412.62					
Federal Tax De		6,344.20					
P/R Liabilities		2,067.95					
	- Child Support	830.48					
November 202		6,402.90					
Total Disburse		35,688.08		18,678.53			
Ending Bal. @		\$160.65		\$66.36	1		
						TOTAL CASH @	11/30/2025
						\$1,509,546.20	
				SUPERVISOR			
DATED				SUPERVISOR			