

These financial statements
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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 December 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. @ 12/1/2025	\$0.81	\$159,356.06	\$10,255.85	\$359,044.37	\$75.00	\$528,732.09
DEPOSITS:						
Clerk Fees		46.94				46.94
Dog Licenses		135.00				135.00
Planning Bd Revenue		150.00				150.00
Permits		5,315.00				5,315.00
From A/P Account		0.81				0.81
SLC Treasurer - Mortgage Tax		15,397.86				15,397.86
From T&A (Sweet ck) voided		70.25				70.25
General A Transfers	73,023.31					73,023.31
General B Transfers						-
Highway DA Transfers	46,194.10					46,194.10
Highway DB Transfers	18,187.94					18,187.94
Judicial Income		4,720.00				4,720.00
Interest Income	2.25	9.10		10,113.23		10,124.58
SUB-TOTAL	\$137,408.41	\$185,201.02	\$10,255.85	\$ 369,157.60	75.00	\$702,097.88
DISBURSEMENTS:						
Abstract #12 (Bills Paid)	50,727.44					50,727.44
National Grid	961.34					961.34
NYS Retirement	45,498.00					45,498.00
USDA Rural Dev. - Principal Pmt	40,000.00					40,000.00
Coughlin Co - HOPE (App by RWB)	218.57					218.57
To T&A (General Monthly P/R)		15,699.34				15,699.34
To T&A (Annual P/R)		3,838.09				3,838.09
To A/P		73,023.31				73,023.31
Transfer to Gen A Savings	0.81			-		0.81
Total Disbursements	137,406.16	92,560.74	-	-	-	229,966.90
Ending Balance @ 12/31/2025	\$2.25	\$92,640.28	\$10,255.85	\$369,157.60	\$75.00	\$472,130.98
						Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit		Total General B		
Beginning Bal. @ 12/1/2025	\$ 31,511.86	\$ 38,501.71		\$ 70,013.57		
Interest Income	\$ 2.68			\$ 2.68		
Subtotal	\$ 31,514.54	\$ 38,501.71		\$ 70,016.25		
DISBURSEMENTS:						
Abstract #12 (Bills Paid)				\$ -		
Total Disbursements	\$ -			\$ -		
Ending Balance @ 12/31/2025	\$ 31,514.54	\$ 38,501.71		\$ 70,016.25	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 12/1/2025	\$120,358.67	\$100,016.93	\$220,375.60	
DEPOSITS:				
From Hwy DB - Repayment of Loan	20,000.00		20,000.00	
Interest Income	315.63		315.63	
SUB-TOTAL	140,674.30	100,016.93	240,691.23	
DISBURSEMENTS:				
To T&A - Hwy P/R #25 - 12/3/25	7,053.19		7,053.19	
To T&A - Hwy P/R #26 - 12/17/25	10,701.33		10,701.33	
To T&A - Hwy P/R #27 - 12/31/25	7,278.10		7,278.10	
To T&A - Dec. H&H Fund	4,256.64		4,256.64	
To A/P - For NYS Retirement	13,768.00		13,768.00	
Abstract #12 (Bills Paid)	32,426.10		32,426.10	
TOTAL DISBURSEMENTS	75,483.36	0.00	75,483.36	
Ending Balance @ 12/31/2025	\$65,190.94	\$100,016.93	\$165,207.87	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 12/1/2025	\$55,915.50	\$0.00	\$55,915.50	
DEPOSITS:				
NYS OSC - CHIPS \$	24,205.26		24,205.26	
Interest Income	3.45	0.00	3.45	
SUB-TOTAL	80,124.21	0.00	80,124.21	
DISBURSEMENTS:				
To A/P - For NYS Retirement	9,568.00		9,568.00	
To Hwy DA #9958 - Repayment of Loan	20,000.00		20,000.00	
Abstract #12 (Bills Paid)	8,619.94		8,619.94	
TOTAL DISBURSEMENTS:	38,187.94	0.00	38,187.94	
Ending Bal. @ 12/31/2025	\$41,936.27	\$0.00	\$41,936.27	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. @ 12/1/2025	\$14,265.09	\$420,000.00	\$17.34	\$200,000.00	\$634,282.43	
DEPOSITS:						
Interest Income	617.67	5,363.68	0.00	7,185.95	13,167.30	
SUB-TOTAL	14,882.76	425,363.68	17.34	207,185.95	647,449.73	
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. @ 12/31/2025	\$14,882.76	\$425,363.68	\$17.34	\$207,185.95	\$647,449.73	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033		P/R Acct - Community Bank			
Beginning Bal. @ 12/1/2025	\$160.65		\$66.36			
DEPOSITS:			26,050.66			
Highway DA Transfers	29,289.26					
General A Transfers	19,537.43					
SUB-TOTAL	48,987.34		26,117.02			
DISBURSEMENTS:			26,050.66			
Bank Charges - November 2025			48.45			
NYS Employment Taxes (UI)						
Transfers to Comm Bank P/R Acct	26,050.66					
P/R Liabilities - Dues, Def Comp, Ret.	1,797.25					
Federal Tax Deposits	9,902.94					
P/R Liabilities - NYS W/H	1,573.84					
P/R Liabilities - Child Support	1,245.72					
Net Pay - Annual Paychecks	3,004.37					
To Gen A #9997 (Sweet ck voided)	70.25					
December 2025 H&H Fund	5,122.32					
Total Disbursements	48,767.35		26,099.11			
Ending Bal. @ 12/31/2025	\$219.99		\$17.91			
					TOTAL CASH @ 12/31/2025	
					\$1,396,979.00	
DATED _____			SUPERVISOR _____			