

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 December 2025.

GENERAL FUND A						
			REDI Project Oak Pt - CNB			
	Checking Acct # 0009	CNB Savings Acct # 9997	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		
Beginning Bal. @ 12/1/2025	\$14,265.09	\$420,000.00	\$17.34	\$200,000.00	\$634,282.43	Total Reserves
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

TOTAL CASH @ 12/31/2025
\$1,396,979.00

DATED

SUPERVISOR