

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 January 2026.

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HIGHWAY DA	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA
Beginning Bal. @ 1/1/2026	\$65,190.94	\$100,016.93	\$165,207.87
DEPOSITS:			
Town Clerk - T/C Taxes	62,500.00		62,500.00
Interest Income	356.89		356.89
SUB-TOTAL	128,047.83	100,016.93	228,064.76
DISBURSEMENTS:			
To T&A - Hwy P/R #1 - 1/14/26	8,404.85		8,404.85
To T&A - Hwy P/R #2 - 1/28/26	7,787.92		7,787.92
To T&A - Jan. H&H Fund	6,091.40		6,091.40
Abstract #1 (Bills Paid)	3,125.87		3,125.87
TOTAL DISBURSEMENTS	25,410.04	0.00	25,410.04
Ending Balance @ 1/31/2026	\$102,637.79	\$100,016.93	\$202,654.72
			Total Hwy DA
HIGHWAY DB	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB
Beginning Bal. @ 1/1/2026	\$41,936.27	\$0.00	\$41,936.27
DEPOSITS:			
Interest Income	3.56	0.00	3.56
SUB-TOTAL	41,939.83	0.00	41,939.83
DISBURSEMENTS:			
Abstract #1 (Bills Paid)			0.00
TOTAL DISBURSEMENTS:	0.00	0.00	0.00
Ending Bal. @ 1/31/2026	\$41,939.83	\$0.00	\$41,939.83
			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. @ 1/1/2026	\$14,882.76	\$425,363.68	\$17.34	\$207,185.95	\$647,449.73	
DEPOSITS:						
Interest Income	699.91		0.00		699.91	
SUB-TOTAL	15,582.67	425,363.68	17.34	207,185.95	648,149.64	
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. @ 1/31/2026	\$15,582.67	\$425,363.68	\$17.34	\$207,185.95	\$648,149.64	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033	P/R Acct - Community Bank
Beginning Bal. @ 1/1/2026	\$219.99	\$17.91
DEPOSITS:		21,887.77
Highway DA Transfers	22,284.17	
General A Transfers	16,935.65	
SUB-TOTAL	39,439.81	21,905.68
DISBURSEMENTS:		21,287.77
Bank Charges - December 2025		49.20
NYS Employment Taxes (UI)	151.51	
Transfers to Comm Bank P/R Acct	21,387.77	
P/R Liabilities - Dues, Def Comp, Ret.	1,577.63	
Federal Tax Deposits	7,178.86	
P/R Liabilities - NYS W/H	1,209.92	
P/R Liabilities - Child Support	830.48	
January 2026 H&H Fund	6,701.85	
Total Disbursements	39,038.02	21,336.97
Ending Bal. @ 1/31/2026	\$401.79	\$568.71

TOTAL CASH @ 1/31/2026
\$1,502,825.51

DATED

SUPERVISOR