

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 February 2026.						
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. @ 2/1/2026	\$0.36	\$160,118.80	\$10,255.85	\$369,157.60	\$75.00	\$539,607.61
DEPOSITS:						
Clerk Fees		20.56				20.56
Dog Licenses		167.00				167.00
Planning Bd Revenue		-				-
Permits		1,526.00				1,526.00
From A/P Account		0.36				0.36
NNY Comm Foundation - Grant		7,000.00				7,000.00
SLC Treasurer - 1st Qtr Sales Tax		55,854.02				55,854.02
General A Transfers	8,466.05					8,466.05
General B Transfers	-					-
Highway DA Transfers	2,625.23					2,625.23
Highway DB Transfers	1,900.74					1,900.74
Judicial Income		6,990.00				6,990.00
Interest Income	0.25	14.86		2,221.43		2,236.54
SUB-TOTAL	\$12,992.63	\$231,691.60	\$10,255.85	\$ 371,379.03	75.00	\$626,394.11
DISBURSEMENTS:						
Abstract #2 (Bills Paid)	12,006.26					12,006.26
National Grid	985.76					985.76
To T&A (General Monthly P/R)		16,839.47				16,839.47
To A/P		8,466.05				8,466.05
Transfer to Gen A Savings	0.36			-		0.36
Total Disbursements	12,992.38	25,305.52	-	-	-	38,297.90
Ending Balance @ 2/28/2026	\$0.25	\$206,386.08	\$10,255.85	\$371,379.03	\$75.00	\$588,096.21
						Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit		Total General B		
Beginning Bal. @ 2/1/2026	\$ 31,001.50	\$ 38,501.71		\$ 69,503.21		
Interest Income	\$ 730.25			\$ 730.25		
Subtotal	\$ 31,731.75	\$ 38,501.71		\$ 70,233.46		
DISBURSEMENTS:						
Abstract #2 (Bills Paid)	\$ -			\$ -		
Total Disbursements	\$ -			\$ -		
Ending Balance @ 2/28/2026	\$ 31,731.75	\$ 38,501.71		\$ 70,233.46		Total Gen B
\$2221.43 was Interest added to Comm Bank CD 12/31/25. We didn't get statement till last month.						

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 2/1/2026	\$102,637.79	\$100,016.93	\$202,654.72	
DEPOSITS:				
SLC Treasurer - 1st Qtr Sales Tax	100,000.00		100,000.00	
SLC Treasurer - Pmt #1 - Maintenance of Cty roads	53,601.50		53,601.50	
Interest Income	321.57		321.57	
SUB-TOTAL	256,560.86	100,016.93	356,577.79	
DISBURSEMENTS:				
To T&A - Hwy P/R #3 - 2/11/26	7,745.28		7,745.28	
To T&A - Hwy P/R #4 - 2/25/26	8,422.41		8,422.41	
To T&A - Feb. H&H Fund	0.00		0.00	
Abstract #2 (Bills Paid)	2,625.23		2,625.23	
TOTAL DISBURSEMENTS	18,792.92	0.00	18,792.92	
Ending Balance @ 2/28/2026	\$237,767.94	\$100,016.93	\$337,784.87	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 2/1/2026	\$41,939.83	\$0.00	\$41,939.83	
DEPOSITS:				
Interest Income	3.13	0.00	3.13	
SUB-TOTAL	41,942.96	0.00	41,942.96	
DISBURSEMENTS:				
Abstract #2 (Bills Paid)	1,900.74		1,900.74	
TOTAL DISBURSEMENTS:	1,900.74	0.00	1,900.74	
Ending Bal. @ 2/28/2026	\$40,042.22	\$0.00	\$40,042.22	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. @ 2/1/2026	\$15,582.67	\$425,363.68	\$17.34	\$207,185.95	\$648,149.64	
DEPOSITS:						
Interest Income	1,373.84		0.00		1,373.84	
SUB-TOTAL	16,956.51	425,363.68	17.34	207,185.95	649,523.48	
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. @ 2/28/2026	\$16,956.51	\$425,363.68	\$17.34	\$207,185.95	\$649,523.48	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033		P/R Acct - Community Bank			
Beginning Bal. @ 2/1/2026	\$401.79		\$568.71			
DEPOSITS:						
Highway DA Transfers	16,167.69					
General A Transfers	16,839.47					
SUB-TOTAL	33,408.95		21,817.17			
DISBURSEMENTS:						
Bank Charges - January 2026			48.45			
Transfers to Comm Bank P/R Acct	21,248.46					
P/R Liabilities - Dues, Def Comp, Ret.	1,031.00					
Federal Tax Deposits	7,192.90					
P/R Liabilities - NYS W/H	1,195.62					
P/R Liabilities - Child Support	830.48					
February 2026 H&H Fund	0.00					
Total Disbursements	31,498.46		21,296.91			
Ending Bal. @ 2/28/2026	\$1,910.49		\$520.26			
					TOTAL CASH @ 2/28/2026	
					\$1,688,110.99	
DATED _____ SUPERVISOR _____						