

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 April 2026.			
HIGHWAY DA			
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA
Beginning Bal. @ 4/1/2026	\$210,657.59	\$100,016.93	\$310,674.52
DEPOSITS:			
CD #17349 Closed, Deposited in #9958	100,016.93		100,016.93
SLC Treasurer - Pmt #2 - Pmt for County Roads	53,238.10		53,238.10
Interest Income	149.76		149.76
SUB-TOTAL	364,062.38	100,016.93	464,079.31
DISBURSEMENTS:			
CD #17349 Closed, Deposited in #9958		100,016.93	100,016.93
To T&A - Hwy P/R #7 - 4/8/26	7,575.13		7,575.13
To T&A - Hwy P/R #8 - 4/22/26	7,185.72		7,185.72
To T&A - April H&H Fund	4,750.86		4,750.86
Abstract #4 (Bills Paid)	145,302.11		145,302.11
TOTAL DISBURSEMENTS	164,813.82	100,016.93	264,830.75
Ending Balance @ 4/30/2026	\$199,248.56	\$0.00	\$199,248.56
			Total Hwy DA
HIGHWAY DB			
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB
Beginning Bal. @ 4/1/2026	\$41,549.90	\$0.00	\$41,549.90
DEPOSITS:			
Interest Income	3.32	0.00	3.32
SUB-TOTAL	41,553.22	0.00	41,553.22
DISBURSEMENTS:			
NYS OSC Deposit Transferred to Gen A #9997	1,504.16		1,504.16
Abstract #4 (Bills Paid)	0.00		0.00
TOTAL DISBURSEMENTS:	1,504.16	0.00	1,504.16
Ending Bal. @ 4/30/2026	\$40,049.06	\$0.00	\$40,049.06
			Total Hwy DB

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 April 2026.						
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. @ 4/1/2026	\$17,574.40	\$425,363.68	\$17.34	\$207,185.95	\$650,141.37	
DEPOSITS:						
Interest Income	617.89		0.00		617.89	
SUB-TOTAL	18,192.29	425,363.68	17.34	207,185.95	650,759.26	
DISBURSEMENTS:						
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 4/30/2026	\$18,192.29	\$425,363.68	\$17.34	\$207,185.95	\$650,759.26	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033		P/R Acct - Community Bank			
Beginning Bal. @ 4/1/2026	\$867.03		\$471.81			
DEPOSITS:						
Highway DA Transfers	19,511.71					
General A Transfers	16,690.37					
SUB-TOTAL	37,069.11		20,766.08			
DISBURSEMENTS:						
Bank Charges - February 2026			50.00			
Transfers to Comm Bank P/R Acct	20,294.27					
P/R Liabilities - Dues, Def Comp, Ret.	1,666.92					
Federal Tax Deposits	6,778.76					
P/R Liabilities - NYS W/H	1,119.49					
P/R Liabilities - Child Support	830.48					
NYS Employment Taxes - SU1	806.15					
April 2026 H&H Fund	5,361.48					
Total Disbursements	36,857.55		20,344.27			
Ending Bal. @ 4/30/2026	\$211.56		\$421.81			
					TOTAL CASH @ 4/30/2026	
					\$1,469,683.96	
DATED _____			SUPERVISOR _____			