

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 May 2026.				
HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 5/1/2026	\$199,248.56	\$0.00	\$199,248.56	
DEPOSITS:				
Northstar Auto & Salvage	235.70		235.70	
Interest Income	15.45		15.45	
SUB-TOTAL	199,499.71	0.00	199,499.71	
DISBURSEMENTS:				
To T&A - Hwy P/R #9 - 5/6/26	7,267.82		7,267.82	
To T&A - Hwy P/R #10 - 5/20/26	7,482.56		7,482.56	
To T&A - May H&H Fund	6,091.23		6,091.23	
Abstract #5 (Bills Paid)	9,657.55		9,657.55	
TOTAL DISBURSEMENTS	30,499.16	0.00	30,499.16	
Ending Balance @ 5/31/2026	\$169,000.55	\$0.00	\$169,000.55	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 5/1/2026	\$40,049.06	\$0.00	\$40,049.06	
DEPOSITS:				
SLC Treasurer - 2nd Qtr Sales Tax	95,000.00		95,000.00	
Interest Income	8.69	0.00	8.69	
SUB-TOTAL	135,057.75	0.00	135,057.75	
DISBURSEMENTS:				
Abstract #5 (Bills Paid)	3,835.70		3,835.70	
TOTAL DISBURSEMENTS:	3,835.70	0.00	3,835.70	
Ending Bal. @ 5/31/2026	\$131,222.05	\$0.00	\$131,222.05	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. @ 5/1/2026	\$18,192.29	\$425,363.68	\$17.34	\$207,185.95	\$650,759.26
DEPOSITS:					
Interest Income	617.99		0.00		617.99
SUB-TOTAL	18,810.28	425,363.68	17.34	207,185.95	651,377.25
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. @ 5/31/2026	\$18,810.28	\$425,363.68	\$17.34	\$207,185.95	\$651,377.25
					Total Reserves
T & A ACCOUNT					
	Checking Acct # 0033		P/R Acct - Community Bank		
Beginning Bal. @ 5/1/2026	\$211.56		\$421.81		
DEPOSITS:					
Highway DA Transfers	20,841.61		20,243.50		
General A Transfers	16,525.11				
SUB-TOTAL	37,578.28		20,665.31		
DISBURSEMENTS:					
Bank Charges - April 2026			20,243.50		
Transfers to Comm Bank P/R Acct	20,243.50		60.00		
P/R Liabilities - Dues, Def Comp, Ret.	1,618.45				
Federal Tax Deposits	6,757.36				
P/R Liabilities - NYS W/H	1,125.41				
P/R Liabilities - Child Support	830.48				
May 2026 H&H Fund	6,701.85				
Total Disbursements	37,277.05		20,303.50		
Ending Bal. @ 5/31/2026	\$301.23		\$361.81		
					TOTAL CASH @ 5/31/2026
					\$1,546,152.00
DATED _____					
SUPERVISOR _____					