

These financial statements
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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 June 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. @ 6/1/2026	\$0.76	\$143,773.86	\$10,255.85	\$371,379.03	\$75.00	\$525,484.50
DEPOSITS:						
Clerk Fees		89.17				89.17
Dog Licenses		170.50				170.50
Planning Bd Revenue		-				-
Public Safety Permits		-				-
Permits		605.00				605.00
SLC Treasurer - Mortgage Tax		23,856.34				23,856.34
Town Clerk - May Int & Penalties		1,335.47				1,335.47
Tax Bank Returned		50.00				50.00
Garden Club pd for supplies purchased		138.56				138.56
From A/P Account		0.76				0.76
General A Transfers	15,028.26					15,028.26
General B Transfers	1,096.08					1,096.08
Highway DA Transfers	3,691.25					3,691.25
Highway DB Transfers	206,253.19					206,253.19
Judicial Income		6,930.00				6,930.00
Interest Income	3.73	11.73		-		15.46
SUB-TOTAL	\$226,073.27	\$176,961.39	\$10,255.85	\$ 371,379.03	75.00	\$784,744.54
DISBURSEMENTS:						
Abstract #6 (Bills Paid)	218,432.86					218,432.86
National Grid	470.92					470.92
State Comptroller	4,165.00					4,165.00
To Penny Simons (Senior Citizens)	3,000.00					3,000.00
Transfer to Gen B Savings		233.00				233.00
To T&A (General Monthly P/R)		16,276.43				16,276.43
To A/P		15,028.26				15,028.26
Transfer to Gen A Savings	0.76			-		0.76
Total Disbursements	226,069.54	31,537.69	-	-	-	257,607.23
Ending Balance @ 6/30/2026	\$3.73	\$145,423.70	\$10,255.85	\$371,379.03	\$75.00	\$527,137.31
						Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit		Total General B		
Beginning Bal. @ 6/1/2026	\$ 29,902.90	\$ 38,501.71		\$ 68,404.61		
From Gen A (Rabies Donations)	\$ 233.00			\$ 233.00		
Interest Income	\$ 2.41			\$ 2.41		
Subtotal	\$ 30,138.31	\$ 38,501.71		\$ 68,640.02		
DISBURSEMENTS:						
Abstract #6 (Bills Paid)	\$ 1,096.08			\$ 1,096.08		
Total Disbursements	\$ 1,096.08			\$ 1,096.08		
Ending Balance @ 6/30/2026	\$ 29,042.23	\$ 38,501.71		\$ 67,543.94	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 6/1/2026	\$169,000.55	\$0.00	\$169,000.55	
DEPOSITS:				
Interest Income	8.10		8.10	
SUB-TOTAL	169,008.65	0.00	169,008.65	
DISBURSEMENTS:				
To #10197 - Loan from Hwy DA to Hwy DB	100,000.00		100,000.00	
To #10197 - Loan from Hwy DA to Hwy DB	20,000.00		20,000.00	
Abstract #6 (Bills Paid)	3,691.25		3,691.25	
TOTAL DISBURSEMENTS	123,691.25	0.00	123,691.25	
Ending Balance @ 6/30/2026	\$45,317.40	\$0.00	\$45,317.40	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 6/1/2026	\$131,222.05	\$0.00	\$131,222.05	
DEPOSITS:				
To #10197 - Loan from Hwy DA to Hwy DB	100,000.00		100,000.00	
To #10197 - Loan from Hwy DA to Hwy DB	20,000.00		20,000.00	
Interest Income	3.90	0.00	3.90	
SUB-TOTAL	251,225.95	0.00	251,225.95	
DISBURSEMENTS:				
Hwy P/R #11 - 6/3/26	7,311.41		7,311.41	
Hwy P/R #12 - 6/17/26	7,310.60		7,310.60	
Hwy P/R #13 - 6/29/26 (For 7/1 P/R)	7,358.23		7,358.23	
June H&H Fund	4,750.86		4,750.86	
Abstract #6 (Bills Paid)	206,253.19		206,253.19	
TOTAL DISBURSEMENTS:	232,984.29	0.00	232,984.29	
Ending Bal. @ 6/30/2026	\$18,241.66	\$0.00	\$18,241.66	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. @ 6/1/2026	\$18,810.28	\$425,363.68	\$17.34	\$207,185.95	\$651,377.25	
DEPOSITS:						
Interest Income	617.99		0.00		617.99	
SUB-TOTAL	19,428.27	425,363.68	17.34	207,185.95	651,995.24	
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. @ 6/30/2026	\$19,428.27	\$425,363.68	\$17.34	\$207,185.95	\$651,995.24	Total Reserves
T & A ACCOUNT						
	Checking Acct # 0033		P/R Acct - Community Bank			
Beginning Bal. @ 6/1/2026	\$301.23		\$361.81			
DEPOSITS:			24,442.91			
Highway DB Transfers	26,731.10					
General A Transfers	16,276.43					
SUB-TOTAL	43,308.76		24,804.72			
DISBURSEMENTS:			19,938.43			
Bank Charges - May 2026			59.80			
Transfers to Comm Bank P/R Acct	24,442.91					
P/R Liabilities - Dues, Def Comp, Ret.	1,624.95					
Federal Tax Deposits	6,697.50					
P/R Liabilities - NYS W/H	1,108.63					
P/R Liabilities - Child Support	830.48					
P/R Liabilities - T Youngs Ret Refund	3.73					
June 2026 H&H Fund	5,361.48					
Total Disbursements	40,069.68		19,998.23			
Ending Bal. @ 6/30/2026	\$3,239.08		\$4,806.49			
					TOTAL CASH @ 6/30/2026	
					\$1,318,281.12	
DATED _____			SUPERVISOR _____			