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 July 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. @ 7/1/2026	$3.73	$145,423.70	$10,255.85	$371,379.03	$75.00	$527,137.31
DEPOSITS:						
Clerk Fees		29.48				29.48
Dog Licenses		77.50				77.50
Planning Bd Revenue		-				-
Public Safety Permits		-				-
Permits		130.00				130.00
From A/P Account		3.73				3.73
General A Transfers	17,925.26					17,925.26
General B Transfers	553.81					553.81
Highway DA Transfers	1,536.00					1,536.00
Highway DB Transfers	5,679.12					5,679.12
Judicial Income		11,415.00				11,415.00
Interest Income	0.33	11.34		-		11.67
SUB-TOTAL	$25,698.25	$157,090.75	$10,255.85	$ 371,379.03	75.00	$564,498.88
DISBURSEMENTS:						
Abstract #7 (Bills Paid)	25,694.19					25,694.19
National Grid	-					-
State Comptroller	-					-
To #10197 Loan from Gen A to Hwy DB		20,000.00				20,000.00
To T&A (General Monthly P/R)		16,259.78				16,259.78
To A/P		17,925.26				17,925.26
Transfer to Gen A Savings	3.73			-		3.73
Total Disbursements	25,697.92	54,185.04	-	-	-	79,882.96
Ending Balance @ 7/31/2026	$0.33	$102,905.71	$10,255.85	$371,379.03	$75.00	$484,615.92
						Total Gen A

GENERAL FUND B	CNB Savings Acct # 10198	Certificates of Deposit		Total General B	
Beginning Bal. @ 7/1/2026	$ 29,042.23	$ 38,501.71		$ 67,543.94	
Village of Hammond - Youth Program	$ 500.00			$ 500.00	
Interest Income	$ 2.46			$ 2.46	
Subtotal	$ 29,544.69	$ 38,501.71		$ 68,046.40	
DISBURSEMENTS:					
Abstract #7 (Bills Paid)	$ 553.81			$ 553.81	
Total Disbursements	$ 553.81			$ 553.81	
Ending Balance @ 7/31/2026	$ 28,990.88	$ 38,501.71		$ 67,492.59	Total Gen B

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MONTHLY STATEMENT OF SUPERVISOR				
To the Town board of the Town of Hammond, N.Y.				
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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 7/1/2026	$45,317.40	$0.00	$45,317.40	
DEPOSITS:				
Interest Income	3.80		3.80	
SUB-TOTAL	45,321.20	0.00	45,321.20	
DISBURSEMENTS:				
Abstract #7 (Bills Paid)	1,536.00		1,536.00	
TOTAL DISBURSEMENTS	1,536.00	0.00	1,536.00	
Ending Balance @ 7/31/2026	$43,785.20	$0.00	$43,785.20	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 7/1/2026	$18,241.66	$0.00	$18,241.66	
DEPOSITS:				
From #9997 - Loan from Gen A to Hwy DB	20,000.00		20,000.00	
Interest Income	1.09	0.00	1.09	
SUB-TOTAL	38,242.75	0.00	38,242.75	
DISBURSEMENTS:				
Hwy P/R #14 - 7/15/26	7,355.00		7,355.00	
Hwy P/R #15 - 7/29/26	7,177.38		7,177.38	
July H&H Fund	4,445.55		4,445.55	
Abstract #7 (Bills Paid)	5,679.12		5,679.12	
TOTAL DISBURSEMENTS:	24,657.05	0.00	24,657.05	
Ending Bal. @ 7/31/2026	$13,585.70	$0.00	$13,585.70	Total Hwy DB

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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 July 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. @ 7/1/2026	$19,428.27	$425,363.68	$17.34	$207,185.95	$651,995.24	
DEPOSITS:						
Interest Income	638.65		0.00		638.65	
SUB-TOTAL	20,066.92	425,363.68	17.34	207,185.95	652,633.89	
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. @ 7/31/2026	$20,066.92	$425,363.68	$17.34	$207,185.95	$652,633.89	Total Reserves

T & A ACCOUNT	Checking Acct # 0033		P/R Acct - Community Bank
Beginning Bal. @ 7/1/2026	$385.33		$302.01
DEPOSITS:			24,597.73
Highway DB Transfers	26,336.16		
General A Transfers	16,259.78		
SUB-TOTAL	42,981.27		24,899.74
DISBURSEMENTS:			24,597.73
Bank Charges - June 2026			60.80
Transfers to Comm Bank P/R Acct	24,597.73		
P/R Liabilities - Dues, Def Comp, Ret.	1,651.27		
Federal Tax Deposits	8,251.04		
P/R Liabilities - NYS W/H	1,403.18		
P/R Liabilities - Child Support	1,245.72		
NYS Employment Taxes - SUI	316.84		
July 2026 H&H Fund	5,361.48		
Total Disbursements	42,827.26		24,658.53
Ending Bal. @ 7/31/2026	$154.01		$241.21

TOTAL CASH @ 7/31/2026
$1,262,508.52

DATED________________ **SUPERVISOR**____________________