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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<br>received and disbursed by me, as Supervisor, during the month of August 2026. |                                |                            |                                                              |                             |                             |                    |
| GENERAL FUND A                                                                                                                                                              |                                |                            |                                                              |                             |                             |                    |
|                                                                                                                                                                             | Checking<br>Acct # 0009        | CNB Savings<br>Acct # 9997 | REDI Project<br>Oak Pt - CNB<br>Special<br>Checking<br>#7633 | Certificates of<br>Deposits | Town<br>Clerk's<br>Cash Box | Total General<br>A |
| Beginning Bal. @ 8/1/2026                                                                                                                                                   | \$0.33                         | \$102,905.71               | \$10,255.85                                                  | \$371,379.03                | \$75.00                     | \$484,615.92       |
| DEPOSITS:                                                                                                                                                                   |                                |                            |                                                              |                             |                             |                    |
| Clerk Fees                                                                                                                                                                  |                                | 82.02                      |                                                              |                             |                             | 82.02              |
| Dog Licenses                                                                                                                                                                |                                | 71.00                      |                                                              |                             |                             | 71.00              |
| Planning Bd Revenue                                                                                                                                                         |                                | -                          |                                                              |                             |                             | -                  |
| Public Safety Permits                                                                                                                                                       |                                | -                          |                                                              |                             |                             | -                  |
| Permits                                                                                                                                                                     |                                | 502.50                     |                                                              |                             |                             | 502.50             |
| From A/P Account                                                                                                                                                            |                                | 0.33                       |                                                              |                             |                             | 0.33               |
| SLC Treasurer - 3rd Qtr '26 Sales Tax                                                                                                                                       |                                | 161,576.85                 |                                                              |                             |                             | 161,576.85         |
| From #10197-NYSOSC (Belongs in A)                                                                                                                                           |                                | 1,002.00                   |                                                              |                             |                             | 1,002.00           |
| From #10197-NYSOSC (Belongs in A)                                                                                                                                           |                                | 1,040.00                   |                                                              |                             |                             | 1,040.00           |
| General A Transfers                                                                                                                                                         | 17,978.68                      |                            |                                                              |                             |                             | 17,978.68          |
| General B Transfers                                                                                                                                                         | 900.77                         |                            |                                                              |                             |                             | 900.77             |
| Highway DA Transfers                                                                                                                                                        | 558.42                         |                            |                                                              |                             |                             | 558.42             |
| Highway DB Transfers                                                                                                                                                        | 973.57                         |                            |                                                              |                             |                             | 973.57             |
| Judicial Income                                                                                                                                                             |                                | 9,020.00                   |                                                              |                             |                             | 9,020.00           |
| Interest Income                                                                                                                                                             | 0.33                           | 17.04                      |                                                              | -                           |                             | 17.37              |
| SUB-TOTAL                                                                                                                                                                   | \$20,412.10                    | \$276,217.45               | \$10,255.85                                                  | \$ 371,379.03               | 75.00                       | \$678,339.43       |
| DISBURSEMENTS:                                                                                                                                                              |                                |                            |                                                              |                             |                             |                    |
| Abstract #8 (Bills Paid)                                                                                                                                                    | 14,295.12                      |                            |                                                              |                             |                             | 14,295.12          |
| National Grid                                                                                                                                                               | 670.32                         |                            |                                                              |                             |                             | 670.32             |
| State Comptroller                                                                                                                                                           | 5,446.00                       |                            |                                                              |                             |                             | 5,446.00           |
| To #10197 Loan from Gen A to Hwy DB                                                                                                                                         |                                | 20,000.00                  |                                                              |                             |                             | 20,000.00          |
| To T&A (General Monthly P/R)                                                                                                                                                |                                | 16,115.68                  |                                                              |                             |                             | 16,115.68          |
| To A/P                                                                                                                                                                      |                                | 17,978.68                  |                                                              |                             |                             | 17,978.68          |
| Transfer to Gen A Savings                                                                                                                                                   | 0.33                           |                            |                                                              | -                           |                             | 0.33               |
| Total Disbursements                                                                                                                                                         | 20,411.77                      | 54,094.36                  | -                                                            | -                           | -                           | 74,506.13          |
| Ending Balance @ 8/31/2026                                                                                                                                                  | \$0.33                         | \$222,123.09               | \$10,255.85                                                  | \$371,379.03                | \$75.00                     | \$603,833.30       |
|                                                                                                                                                                             |                                |                            |                                                              |                             |                             | Total Gen A        |
| GENERAL FUND B                                                                                                                                                              |                                |                            |                                                              |                             |                             |                    |
|                                                                                                                                                                             | CNB Savings<br>Acct #<br>10198 | Certificates<br>of Deposit |                                                              |                             | Total General<br>B          |                    |
| Beginning Bal. @ 8/1/2026                                                                                                                                                   | \$ 28,990.88                   | \$ 38,501.71               |                                                              |                             | \$ 67,492.59                |                    |
| SLC Treasurer - YDP Youth Rec Pro                                                                                                                                           | \$ 8,500.00                    |                            |                                                              |                             | \$ 8,500.00                 |                    |
| Interest Income                                                                                                                                                             | \$ 2.58                        |                            |                                                              |                             | \$ 2.58                     |                    |
| Subtotal                                                                                                                                                                    | \$ 37,493.46                   | \$ 38,501.71               |                                                              |                             | \$ 75,995.17                |                    |
| DISBURSEMENTS:                                                                                                                                                              |                                |                            |                                                              |                             |                             |                    |
| Abstract #8 (Bills Paid)                                                                                                                                                    | \$ 900.77                      |                            |                                                              |                             | \$ 900.77                   |                    |
| Total Disbursements                                                                                                                                                         | \$ 900.77                      |                            |                                                              |                             | \$ 900.77                   |                    |
| Ending Balance @ 8/31/2026                                                                                                                                                  | \$ 36,592.69                   | \$ 38,501.71               |                                                              |                             | \$ 75,094.40                | Total Gen B        |

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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<br>received and disbursed by me, as Supervisor, during the month of August 2026. |                             |                            |                     |              |
| <b>HIGHWAY DA</b>                                                                                                                                                           |                             |                            |                     |              |
|                                                                                                                                                                             | CNB Savings<br>Acct # 9958  | Certificates<br>of Deposit | Total Highway<br>DA |              |
| Beginning Bal. @ 8/1/2026                                                                                                                                                   | \$43,785.20                 | \$0.00                     | \$45,785.20         |              |
| DEPOSITS:                                                                                                                                                                   |                             |                            |                     |              |
| Northstar Auto & Salvage                                                                                                                                                    | 210.50                      |                            | 210.50              |              |
| Interest Income                                                                                                                                                             | 3.69                        |                            | 3.69                |              |
| SUB-TOTAL                                                                                                                                                                   | 43,999.39                   | 0.00                       | 45,999.39           |              |
| DISBURSEMENTS:                                                                                                                                                              |                             |                            |                     |              |
| Abstract #8 (Bills Paid)                                                                                                                                                    | 558.42                      |                            | 558.42              |              |
| TOTAL DISBURSEMENTS                                                                                                                                                         | 558.42                      | 0.00                       | 558.42              |              |
| Ending Balance @ 8/31/2026                                                                                                                                                  | \$43,440.97                 | \$0.00                     | \$45,440.97         | Total Hwy DA |
| <b>HIGHWAY DB</b>                                                                                                                                                           |                             |                            |                     |              |
|                                                                                                                                                                             | CNB Savings<br>Acct # 10197 | Certificates<br>of Deposit | Total Highway<br>DB |              |
| Beginning Bal. @ 8/1/2026                                                                                                                                                   | \$13,585.70                 | \$0.00                     | \$13,585.70         |              |
| DEPOSITS:                                                                                                                                                                   |                             |                            |                     |              |
| NYS OSC - Belongs in Gen A                                                                                                                                                  | 1002.00                     |                            | 1,002.00            |              |
| NYS OSC - Belongs in Gen A                                                                                                                                                  | 1040.00                     |                            | 1,040.00            |              |
| From #9997 - Loan from Gen A to Hwy DB                                                                                                                                      | 20,000.00                   |                            | 20,000.00           |              |
| Interest Income                                                                                                                                                             | 0.94                        | 0.00                       | 0.94                |              |
| SUB-TOTAL                                                                                                                                                                   | 35,628.64                   | 0.00                       | 35,628.64           |              |
| DISBURSEMENTS:                                                                                                                                                              |                             |                            |                     |              |
| Transfer to Gen A - NYS OSC Deposit                                                                                                                                         | 1,002.00                    |                            | 1,002.00            |              |
| Transfer to Gen A - NYS OSC Deposit                                                                                                                                         | 1,040.00                    |                            | 1,040.00            |              |
| Hwy P/R #16 - 8/12/26                                                                                                                                                       | 7,177.39                    |                            | 7,177.39            |              |
| Hwy P/R #17 - 8/26/26                                                                                                                                                       | 7,665.83                    |                            | 7,665.83            |              |
| August H&H Fund                                                                                                                                                             | 6,091.23                    |                            | 6,091.23            |              |
| Abstract #8 (Bills Paid)                                                                                                                                                    | 973.57                      |                            | 973.57              |              |
| TOTAL DISBURSEMENTS:                                                                                                                                                        | 23,950.02                   | 0.00                       | 23,950.02           |              |
| Ending Bal. @ 8/31/2026                                                                                                                                                     | \$11,678.62                 | \$0.00                     | \$11,678.62         | 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<br>received and disbursed by me, as Supervisor, during the month of August 2026. |                                  |                                  |                                      |                                         |                        |                |
| CAPITAL RESERVES                                                                                                                                                            |                                  |                                  |                                      |                                         |                        |                |
|                                                                                                                                                                             | CNB Savings<br>Acct # 9949<br>DA | Certificates<br>of Deposit<br>DA | CNB Savings<br>Acct # 11616<br>Gen A | CNB - CD<br>#17345 Gen A<br>Cap Reserve | Total Reserves         |                |
| Beginning Bal. @ 8/1/2026                                                                                                                                                   | \$20,066.92                      | \$425,363.68                     | \$17.34                              | \$207,185.95                            | \$652,633.89           |                |
| DEPOSITS:                                                                                                                                                                   |                                  |                                  |                                      |                                         |                        |                |
| Interest Income                                                                                                                                                             | 577.11                           |                                  | 0.00                                 |                                         | 577.11                 |                |
| SUB-TOTAL                                                                                                                                                                   | 20,644.03                        | 425,363.68                       | 17.34                                | 207,185.95                              | 653,211.00             |                |
| 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. @ 8/31/2026                                                                                                                                                     | \$20,644.03                      | \$425,363.68                     | \$17.34                              | \$207,185.95                            | \$653,211.00           | Total Reserves |
| T & A ACCOUNT                                                                                                                                                               |                                  |                                  |                                      |                                         |                        |                |
|                                                                                                                                                                             | Checking<br>Acct # 0033          |                                  | P/R Acct -<br>Community<br>Bank      |                                         |                        |                |
| Beginning Bal. @ 8/1/2026                                                                                                                                                   | \$154.01                         |                                  | \$241.21                             |                                         |                        |                |
| DEPOSITS:                                                                                                                                                                   |                                  |                                  | 20,135.17                            |                                         |                        |                |
| Highway DB Transfers                                                                                                                                                        | 20,934.45                        |                                  |                                      |                                         |                        |                |
| General A Transfers                                                                                                                                                         | 16,115.68                        |                                  |                                      |                                         |                        |                |
| SUB-TOTAL                                                                                                                                                                   | 37,204.14                        |                                  | 20,376.38                            |                                         |                        |                |
| DISBURSEMENTS:                                                                                                                                                              |                                  |                                  | 20,135.17                            |                                         |                        |                |
| Bank Charges - June 2026                                                                                                                                                    |                                  |                                  | 59.80                                |                                         |                        |                |
| Transfers to Comm Bank P/R Acct                                                                                                                                             | 20,135.17                        |                                  |                                      |                                         |                        |                |
| P/R Liabilities - Dues, Def Comp, Ret.                                                                                                                                      | 1,470.60                         |                                  |                                      |                                         |                        |                |
| Federal Tax Deposits                                                                                                                                                        | 6,709.26                         |                                  |                                      |                                         |                        |                |
| P/R Liabilities - NYS W/H                                                                                                                                                   | 1,124.71                         |                                  |                                      |                                         |                        |                |
| P/R Liabilities - Child Support                                                                                                                                             | 830.48                           |                                  |                                      |                                         |                        |                |
| R. Cazzio - Refund from NYSLRS                                                                                                                                              | 1.80                             |                                  |                                      |                                         |                        |                |
| August 2026 H&H Fund                                                                                                                                                        | 6,701.85                         |                                  |                                      |                                         |                        |                |
| Total Disbursements                                                                                                                                                         | 36,973.87                        |                                  | 20,194.97                            |                                         |                        |                |
| Ending Bal. @ 8/31/2026                                                                                                                                                     | \$230.27                         |                                  | \$181.41                             |                                         |                        |                |
|                                                                                                                                                                             |                                  |                                  |                                      |                                         | TOTAL CASH @ 8/31/2026 |                |
|                                                                                                                                                                             |                                  |                                  |                                      |                                         | \$1,387,669.97         |                |
| DATED _____                                                                                                                                                                 |                                  |                                  | SUPERVISOR _____                     |                                         |                        |                |