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 September 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. @ 9/1/2026	$0.33	$222,123.09	$10,255.85	$371,379.03	$75.00	$603,833.30
DEPOSITS:						
Clerk Fees		159.38				159.38
Dog Licenses		160.50				160.50
Zoning Fees		100.00				100.00
Public Safety Permits		-				-
Permits		1,156.00				1,156.00
From A/P Account		0.33				0.33
From Hwy DB #10197 (Loans Repaid)		60,000.00				60,000.00
Trfr from Hwy DB #10197 (AIM Pmt)		4,773.00				4,773.00
General A Transfers	21,065.02					21,065.02
General B Transfers	966.35					966.35
Highway DA Transfers	5,728.55					5,728.55
Highway DB Transfers	593.79					593.79
Judicial Income		10,925.00				10,925.00
Interest Income	0.44	17.89		-		18.33
SUB-TOTAL	$28,354.48	$299,415.19	$10,255.85	$ 371,379.03	75.00	$709,479.55
DISBURSEMENTS:						
Abstract #9 (Bills Paid)	27,865.18					27,865.18
National Grid	488.53					488.53
Bank Error (Will be refunded)	72.00					72.00
To #10197 Loan from Gen A to Hwy DB		20,000.00				20,000.00
To T&A (General Monthly P/R)		16,065.22				16,065.22
To A/P		21,065.02				21,065.02
Transfer to Gen A Savings	0.33			-		0.33
Total Disbursements	28,426.04	57,130.24	-	-	-	85,556.28
Ending Balance @ 9/30/2026	($71.56)	$242,284.95	$10,255.85	$371,379.03	$75.00	$623,923.27
						Total Gen A

GENERAL FUND B

	CNB Savings Acct # 10198	Certificates of Deposit	Total General B	
Beginning Bal. @ 9/1/2026	$ 36,592.69	$ 38,501.71	$ 75,094.40	
			$ -	
Interest Income	$ 2.95		$ 2.95	
Subtotal	$ 36,595.64	$ 38,501.71	$ 75,097.35	
DISBURSEMENTS:				
Abstract #9 (Bills Paid)	$ 966.35		$ 966.35	
Total Disbursements	$ 966.35		$ 966.35	
Ending Balance @ 9/30/2026	$ 35,629.29	$ 38,501.71	$ 74,131.00	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. @ 9/1/2026	$43,440.97	$0.00	$43,440.97	
DEPOSITS:				
SLC Treasurer - WC Wage Reimbursement	1,874.66		1,874.66	
From #10197 - Loans Paid Back	120,000.00		120,000.00	
Interest Income	6.25		6.25	
SUB-TOTAL	165,321.88	0.00	165,321.88	
DISBURSEMENTS:				
Abstract #9 (Bills Paid)	5,728.55		5,728.55	
TOTAL DISBURSEMENTS	5,728.55	0.00	5,728.55	
Ending Balance @ 9/30/2026	$159,593.33	$0.00	$159,593.33	Total Hwy DA

HIGHWAY DB

	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 9/1/2026	$11,678.62	$0.00	$11,678.62	
DEPOSITS:				
NYS OSC - CHIPS $	201,000.30		201,000.30	
NYS OSC - AIM Pmt.	4773.00		4,773.00	
From #9997 - Loan from Gen A to Hwy DB	20,000.00		20,000.00	
Interest Income	4.94	0.00	4.94	
SUB-TOTAL	237,456.86	0.00	237,456.86	
DISBURSEMENTS:				
Trfr to #9997 - Repayment of Loans	60,000.00		60,000.00	
Trfr to #9958 - Repayment of Loans	120,000.00		120,000.00	
Transfer to Gen A - NYS OSC Deposit	4,773.00		4,773.00	
Hwy P/R #18 - 9/9/26	7,177.39		7,177.39	
Hwy P/R #19 - 9/23/26	7,177.38		7,177.38	
September H&H Fund	4,750.86		4,750.86	
Abstract #9 (Bills Paid)	593.79		593.79	
TOTAL DISBURSEMENTS:	204,472.42	0.00	204,472.42	
Ending Bal. @ 9/30/2026	$32,984.44	$0.00	$32,984.44	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 September 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. @ 9/1/2026	$20,644.03	$425,363.68	$17.34	$207,185.95	$653,211.00	
DEPOSITS:						
Interest Income	577.05		0.00		577.05	
SUB-TOTAL	21,221.08	425,363.68	17.34	207,185.95	653,788.05	
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. @ 9/30/2026	$21,221.08	$425,363.68	$17.34	$207,185.95	$653,788.05	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033		P/R Acct - Community Bank
Beginning Bal. @ 9/1/2026	$230.27		$181.41
DEPOSITS:			19,808.68
Highway DB Transfers	19,105.63		
General A Transfers	16,065.22		
SUB-TOTAL	35,401.12		19,990.09
DISBURSEMENTS:			19,808.68
Bank Charges - August 2026			59.80
Transfers to Comm Bank P/R Acct	19,808.68		
P/R Liabilities - Dues, Def Comp, Ret.	1,446.66		
Federal Tax Deposits	6,577.16		
P/R Liabilities - NYS W/H	1,101.60		
P/R Liabilities - Child Support	830.48		
Bank Error - Will Refund	59.10		
September 2026 H&H Fund	5,361.48		
Total Disbursements	35,185.16		19,868.48
Ending Bal. @ 9/30/2026	$215.96		$121.61

TOTAL CASH @ 9/30/2026
$1,544,757.66

DATED_____ **SUPERVISOR**_____