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 October 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. @ 10/1/2026 | -$71.56 | $242,284.95 | $10,255.85 | $371,379.03 | $75.00 | $623,923.27 |
| DEPOSITS: | | | | | | |
| Clerk Fees | | 220.22 | | | | 220.22 |
| Dog Licenses | | 103.50 | | | | 103.50 |
| Zoning Fees | | 100.00 | | | | 100.00 |
| Public Safety Permits | | 60.00 | | | | 60.00 |
| Permits | | 243.00 | | | | 243.00 |
| From A/P Account | | 0.44 | | | | 0.44 |
| Refund - Crown Plaza - Court | | 946.00 | | | | 946.00 |
| CNB Refund - Ck debited 2x in Sept. | 72.00 | | | | | 72.00 |
| General A Transfers | 31,151.20 | | | | | 31,151.20 |
| General B Transfers | 858.21 | | | | | 858.21 |
| Highway DA Transfers | 37,623.78 | | | | | 37,623.78 |
| Highway DB Transfers | 31,591.08 | | | | | 31,591.08 |
| Judicial Income | | 10,750.00 | | | | 10,750.00 |
| Interest Income | 1.44 | 16.99 | | - | | 18.43 |
| SUB-TOTAL | $101,226.15 | $254,725.10 | $10,255.85 | $ 371,379.03 | 75.00 | $737,661.13 |
| DISBURSEMENTS: | | | | | | |
| Abstract #10 (Bills Paid) | 67,495.03 | | | | | 67,495.03 |
| National Grid | 364.50 | | | | | 364.50 |
| HB Enterprises (App by Bd) | 2,750.00 | | | | | 2,750.00 |
| Barrett, McCabes, T Mina, TO Antwerp | 23,889.24 | | | | | 23,889.24 |
| State Comptroller | 6,725.50 | | | | | 6,725.50 |
| USDA - Loan #3 Debited from acct. | | 28,389.18 | | | | 28,389.18 |
| USDA - Loan #5 Debited from acct. | | 11,001.25 | | | | 11,001.25 |
| To T&A (General Monthly P/R) | | 16,092.35 | | | | 16,092.35 |
| To A/P | | 31,151.20 | | | | 31,151.20 |
| Transfer to Gen A Savings | 0.44 | | | - | | 0.44 |
| Total Disbursements | 101,224.71 | 86,633.98 | - | - | - | 187,858.69 |
| Ending Balance @ 10/31/2026 | $1.44 | $168,091.12 | $10,255.85 | $371,379.03 | $75.00 | $549,802.44 |
| | | | | | | Total Gen A |

### GENERAL FUND B

| | CNB Savings Acct # 10198 | Certificates of Deposit | Total General B | |
|---|---|---|---|---|
| Beginning Bal. @ 10/1/2026 | $ 35,629.29 | $ 38,501.71 | $ 74,131.00 | |
| | | | $ - | |
| Interest Income | $ 2.99 | | $ 2.99 | |
| Subtotal | $ 35,632.28 | $ 38,501.71 | $ 74,133.99 | |
| DISBURSEMENTS: | | | | |
| Abstract #10 (Bills Paid) | $ 858.21 | | $ 858.21 | |
| Total Disbursements | $ 858.21 | | $ 858.21 | |
| Ending Balance @ 10/31/2026 | $ 34,774.07 | $ 38,501.71 | $ 73,275.78 | Total Gen B |

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 October 2026.

### HIGHWAY DA

| | CNB Savings Acct # 9958 | Certificates of Deposit | Total Highway DA | |
|---|---|---|---|---|
| Beginning Bal. @ 10/1/2026 | $159,593.33 | $0.00 | $159,593.33 | |
| DEPOSITS: | | | | |
| Interest Income | 11.06 | | 11.06 | |
| SUB-TOTAL | 159,604.39 | 0.00 | 159,604.39 | |
| DISBURSEMENTS: | | | | |
| To #10197 - Loan from Hwy DA to Hwy DB | 30,000.00 | | 30,000.00 | |
| Abstract #10 (Bills Paid) | 37,623.78 | | 37,623.78 | |
| TOTAL DISBURSEMENTS | 67,623.78 | 0.00 | 67,623.78 | |
| Ending Balance @ 10/31/2026 | $91,980.61 | $0.00 | $91,980.61 | Total Hwy DA |

### HIGHWAY DB

| | CNB Savings Acct # 10197 | Certificates of Deposit | Total Highway DB | |
|---|---|---|---|---|
| Beginning Bal. @ 10/1/2026 | $32,984.44 | $0.00 | $32,984.44 | |
| DEPOSITS: | | | | |
| From #9958 - Loan from Hwy DA to Hwy DB | 30,000.00 | | 30,000.00 | |
| Interest Income | 1.64 | 0.00 | 1.64 | |
| SUB-TOTAL | 62,986.08 | 0.00 | 62,986.08 | |
| DISBURSEMENTS: | | | | |
| To A/P - Barrett, McCabes, T Mina, TO Antwerp | 23,889.24 | | 23,889.24 | |
| Hwy P/R #20 - 10/7/26 | 7,355.01 | | 7,355.01 | |
| Hwy P/R #21 - 10/21/26 | 7,177.38 | | 7,177.38 | |
| October H&H Fund | 6,091.23 | | 6,091.23 | |
| Abstract #10 (Bills Paid) | 7,701.84 | | 7,701.84 | |
| TOTAL DISBURSEMENTS: | 52,214.70 | 0.00 | 52,214.70 | |
| Ending Bal. @ 10/31/2026 | $10,771.38 | $0.00 | $10,771.38 | Total Hwy DB |

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 October 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. @ 10/1/2026 | $21,221.08 | $425,363.68 | $17.34 | $207,185.95 | $653,788.05 | |
| DEPOSITS: | | | | | | |
| Interest Income | 577.16 | | 0.00 | | 577.16 | |
| SUB-TOTAL | 21,798.24 | 425,363.68 | 17.34 | 207,185.95 | 654,365.21 | |
| 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. @ 10/31/2026 | $21,798.24 | $425,363.68 | $17.34 | $207,185.95 | $654,365.21 | Total Reserves |

**T & A ACCOUNT**

| | Checking Acct # 0033 | | P/R Acct - Community Bank | | | |
|---|---|---|---|---|---|---|
| Beginning Bal. @ 10/1/2026 | $215.96 | | $121.61 | | | |
| DEPOSITS: | | | 20,017.80 | | | |
| CNB Refund - Ck cashed 2x in Sept | 59.10 | | | | | |
| Highway DB Transfers | 20,623.62 | | | | | |
| General A Transfers | 16,092.35 | | | | | |
| SUB-TOTAL | 36,991.03 | | 20,139.41 | | | |
| DISBURSEMENTS: | | | 20,017.80 | | | |
| Bank Charges - August 2026 | | | 59.60 | | | |
| Transfers to Comm Bank P/R Acct | 20,017.80 | | | | | |
| P/R Liabilities - Dues, Def Comp, Ret. | 1,360.37 | | | | | |
| Federal Tax Deposits | 6,642.22 | | | | | |
| P/R Liabilities - NYS W/H | 1,118.02 | | | | | |
| P/R Liabilities - Child Support | 830.48 | | | | | |
| NYS Employment Tax - 3rd Qtr SUI | 206.58 | | | | | |
| October 2026 H&H Fund | 6,701.85 | | | | | |
| Total Disbursements | 36,877.32 | | 20,077.40 | | | |
| Ending Bal. @ 10/31/2026 | $113.71 | | $62.01 | | | |
| | | | | | TOTAL CASH @ 10/31/2026 | |
| | | | | | $1,380,371.14 | |

DATED_____ SUPERVISOR_____