

MONTHLY REPORT OF THE SUPERVISOR

Dated: **1/6/2026**

TO THE TOWN BOARD OF THE TOWN OF MENDON:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of December, 2025:

		<u>Supervisor</u>			
		Balance			Balance
		11/30/2025	Increases	Decreases	12/31/2025
A GENERAL FUND - TOWNWIDE					
A200	GENERAL CHECKING	7,035.41	48,650.44	48,438.77	7,247.08
A201	CHECKING - M&T - A	(123,760.21)	248,987.70	183,480.20	(58,252.71)
A202	NYCLASS - A	835,538.06	2,636.67	0.00	838,174.73
A204	CNB - A	871,828.98	16.39	0.00	871,845.37
A210	PETTY CASH	350.00	0.00	0.00	350.00
	TOTAL	1,590,992.24	300,291.20	231,918.97	1,659,364.47
B TOWN OUTSIDE VILLAGE					
B200	GENERAL CHECKING	0.00	34,062.36	34,062.36	0.00
B201	CHECKING - M&T - B	619,040.03	4,300.33	47,718.99	575,621.37
B202	NYCLASS - B	1,421,642.66	4,486.13	0.00	1,426,128.79
	TOTAL	2,040,682.69	42,848.82	81,781.35	2,001,750.16
DA HIGHWAY TOWNWIDE					
DA200	GENERAL CHECKING	0.00	23,875.64	23,875.64	0.00
DA201	CHECKING - M&T - DA	(82,829.66)	25,796.12	49,035.71	(106,069.25)
DA202	NYCLASS - DA	493,881.16	1,558.48	0.00	495,439.64
DA204	CNB - DA	368,192.27	43.29	0.00	368,235.56
	TOTAL	779,243.77	51,273.53	72,911.35	757,605.95
DB HIGHWAY OUTSIDE VILLAGE					
DB200	GENERAL CHECKING	0.00	448,872.10	448,872.10	0.00
DB201	CHECKING - M&T - DB	1,369,658.15	9,706.79	496,208.34	883,156.60
DB202	NYCLASS - DB	202,213.88	638.11	0.00	202,851.99
DB204	CNB - DB	627,997.20	249,747.97	0.00	877,745.17
	TOTAL	2,199,869.23	708,964.97	945,080.44	1,963,753.76
H CAPITAL PROJECTS					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
L LIBRARY					
L200	GENERAL CHECKING	0.00	31,325.48	31,325.48	0.00
L201	CHECKING - M&T - L	(15,309.16)	266.80	51,748.10	(66,790.46)
L202	NYCLASS - L	16,003.09	50.49	0.00	16,053.58
L204	CNB - L	157,172.30	0.00	0.00	157,172.30
L210	PETTY CASH	50.00	0.00	0.00	50.00
	TOTAL	157,916.23	31,642.77	83,073.58	106,485.42

		Balance 11/30/2025	Increases	Decreases	Balance 12/31/2025
SF FIRE DISTRICTS					
SF201	CHECKING - M&T - SF	1.97	0.00	0.00	1.97
	TOTAL	1.97	0.00	0.00	1.97
SL LIGHTING DISTRICTS					
SL201	CHECKING - M&T - SL	18,023.39	16.76	1,880.21	16,159.94
	TOTAL	18,023.39	16.76	1,880.21	16,159.94
SW WATER DISTRICTS					
SW201	CHECKING - M&T - SW	64,731.15	60.20	55,853.13	8,938.22
	TOTAL	64,731.15	60.20	55,853.13	8,938.22
TA TRUST & AGENCY					
TA200	AGENCY CHECKING	18,054.90	165,237.28	171,632.67	11,659.51
TA204	CNB - AGENCY	19,614.16	4,500.89	0.00	24,115.05
	TOTAL	37,669.06	169,738.17	171,632.67	35,774.56
V DEBT SERVICE					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS		6,889,129.73	1,304,836.42	1,644,131.70	6,549,834.45