

MONTHLY REPORT OF THE SUPERVISOR

Dated: **3/13/2026**

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 February, 2026:

		Supervisor			
		Balance			Balance
		1/31/2026	Increases	Decreases	2/28/2026
A GENERAL FUND - TOWNWIDE					
A200	GENERAL CHECKING	7,247.08	38,239.97	37,412.48	8,074.57
A201	CHECKING - M&T - A	185,757.35	1,256,604.06	102,208.50	1,340,152.91
A202	NYCLASS - A	840,738.35	2,302.79	0.00	843,041.14
A203	CNB - CHECKING - A	59,858.09	37,495.67	0.00	97,353.76
A204	CNB - CD - A	819,612.07	151.59	0.00	819,763.66
A210	PETTY CASH	350.00	0.00	0.00	350.00
	TOTAL	1,913,562.94	1,334,794.08	139,620.98	3,108,736.04
B TOWN OUTSIDE VILLAGE					
B200	GENERAL CHECKING	0.00	215,733.64	215,733.64	0.00
B201	CHECKING - M&T - B	579,881.14	9,159.04	234,564.71	354,475.47
B202	NYCLASS - B	1,430,490.72	3,918.22	0.00	1,434,408.94
	TOTAL	2,010,371.86	228,810.90	450,298.35	1,788,884.41
DA HIGHWAY TOWNWIDE					
DA200	GENERAL CHECKING	0.00	11,012.13	11,012.13	0.00
DA201	CHECKING - M&T - DA	(173,451.46)	296.58	54,919.51	(228,074.39)
DA202	NYCLASS - DA	496,954.98	1,361.17	0.00	498,316.15
DA203	CNB - CHECKING - DA	158,105.93	17.61	0.00	158,123.54
DA204	CNB - CD - DA	212,132.38	39.24	0.00	212,171.62
	TOTAL	693,741.83	12,726.73	65,931.64	640,536.92
DB HIGHWAY OUTSIDE VILLAGE					
DB200	GENERAL CHECKING	0.00	234,532.91	234,532.91	0.00
DB201	CHECKING - M&T - DB	1,298,351.86	393,298.99	294,006.59	1,397,644.26
DB202	NYCLASS - DB	203,472.45	557.31	0.00	204,029.76
DB203	CNB - CHECKING - DB	569,865.80	29,168.44	0.00	599,034.24
DB204	CNB - CD - DB	310,883.91	57.50	0.00	310,941.41
	TOTAL	2,382,574.02	657,615.15	528,539.50	2,511,649.67
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	7,819.50	7,819.50	0.00
L201	CHECKING - M&T - L	296,114.00	491.77	30,146.08	266,459.69
L202	NYCLASS - L	16,102.68	44.10	0.00	16,146.78
L203	CNB - CHECKING - L	10.10	0.00	0.00	10.10
L204	CNB - CD - L	158,635.60	29.34	0.00	158,664.94
L210	PETTY CASH	50.00	0.00	0.00	50.00
	TOTAL	470,912.38	8,384.71	37,965.58	441,331.51

		Balance			Balance
		1/31/2026	Increases	Decreases	2/28/2026
SF FIRE DISTRICTS					
SF201	CHECKING - M&T - SF	265,008.97	0.00	265,007.29	1.68
	TOTAL	265,008.97	0.00	265,007.29	1.68
SL LIGHTING DISTRICTS					
SL201	CHECKING - M&T - SL	33,714.10	55.99	26.26	33,743.83
	TOTAL	33,714.10	55.99	26.26	33,743.83
SW WATER DISTRICTS					
SW201	CHECKING - M&T - SW	78,680.90	130.68	0.00	78,811.58
	TOTAL	78,680.90	130.68	0.00	78,811.58
TA TRUST & AGENCY					
TA200	AGENCY CHECKING	22,618.95	199,249.05	203,543.43	18,324.57
TA204	CNB - AGENCY	24,115.86	0.84	0.00	24,116.70
	TOTAL	46,734.81	199,249.89	203,543.43	42,441.27
V DEBT SERVICE					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS		7,895,301.81	2,441,768.13	1,690,933.03	8,646,136.91