

MONTHLY REPORT OF THE SUPERVISOR

Dated: **4/4/2026**

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 March, 2026:

		<u>Supervisor</u>			
		Balance			Balance
		2/28/2026	Increases	Decreases	3/31/2026
A GENERAL FUND - TOWNWIDE					
A200	GENERAL CHECKING	8,074.57	38,767.68	39,595.17	7,247.08
A201	CHECKING - M&T - A	1,340,152.91	3,123.49	754,287.37	588,989.03
A202	NYCLASS - A	843,041.14	2,533.41	0.00	845,574.55
A203	CNB - CHECKING - A	97,353.76	21.34	0.00	97,375.10
A204	CNB - CD - A	819,763.66	0.00	0.00	819,763.66
A210	PETTY CASH	350.00	0.00	0.00	350.00
	TOTAL	<u>3,108,736.04</u>	<u>44,445.92</u>	<u>793,882.54</u>	<u>2,359,299.42</u>
B TOWN OUTSIDE VILLAGE					
B200	GENERAL CHECKING	0.00	9,972.94	9,972.94	0.00
B201	CHECKING - M&T - B	354,475.47	3,522.93	24,527.54	333,470.86
B202	NYCLASS - B	1,434,408.94	4,310.57	0.00	1,438,719.51
	TOTAL	<u>1,788,884.41</u>	<u>17,806.44</u>	<u>34,500.48</u>	<u>1,772,190.37</u>
DA HIGHWAY TOWNWIDE					
DA200	GENERAL CHECKING	0.00	14,584.03	14,584.03	0.00
DA201	CHECKING - M&T - DA	(228,074.39)	150.56	47,987.50	(275,911.33)
DA202	NYCLASS - DA	498,316.15	1,497.48	0.00	499,813.63
DA203	CNB - CHECKING - DA	158,123.54	34.66	0.00	158,158.20
DA204	CNB - CD - DA	212,171.62	0.00	0.00	212,171.62
	TOTAL	<u>640,536.92</u>	<u>16,266.73</u>	<u>62,571.53</u>	<u>594,232.12</u>
DB HIGHWAY OUTSIDE VILLAGE					
DB200	GENERAL CHECKING	0.00	106,587.66	106,587.66	0.00
DB201	CHECKING - M&T - DB	1,397,644.26	232,358.37	148,368.89	1,481,633.74
DB202	NYCLASS - DB	204,029.76	613.10	0.00	204,642.86
DB203	CNB - CHECKING - DB	599,034.24	43.62	400,000.00	199,077.86
DB204	CNB - CD - DB	310,941.41	400,000.00	0.00	710,941.41
	TOTAL	<u>2,511,649.67</u>	<u>739,602.75</u>	<u>654,956.55</u>	<u>2,596,295.87</u>
H CAPITAL PROJECTS					
	TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
L LIBRARY					
L200	GENERAL CHECKING	0.00	7,726.07	7,726.07	0.00
L201	CHECKING - M&T - L	266,459.69	2,021.98	30,212.90	238,268.77
L202	NYCLASS - L	16,146.78	48.48	0.00	16,195.26
L203	CNB - CHECKING - L	10.10	0.00	0.00	10.10
L204	CNB - CD - L	158,664.94	0.00	0.00	158,664.94
L210	PETTY CASH	50.00	0.00	0.00	50.00
	TOTAL	<u>441,331.51</u>	<u>9,796.53</u>	<u>37,938.97</u>	<u>413,189.07</u>

		Balance			Balance
		2/28/2026	Increases	Decreases	3/31/2026
SF FIRE DISTRICTS					
SF201	CHECKING - M&T - SF	1.68	0.00	0.00	1.68
	TOTAL	1.68	0.00	0.00	1.68
SL LIGHTING DISTRICTS					
SL201	CHECKING - M&T - SL	33,743.83	33.32	2,081.63	31,695.52
	TOTAL	33,743.83	33.32	2,081.63	31,695.52
SW WATER DISTRICTS					
SW201	CHECKING - M&T - SW	78,811.58	77.82	0.00	78,889.40
	TOTAL	78,811.58	77.82	0.00	78,889.40
TA TRUST & AGENCY					
TA200	AGENCY CHECKING	18,324.57	176,634.82	177,081.45	17,877.94
TA204	CNB - AGENCY	24,116.70	1.06	0.00	24,117.76
	TOTAL	42,441.27	176,635.88	177,081.45	41,995.70
V DEBT SERVICE					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS		8,646,136.91	1,004,665.39	1,763,013.15	7,887,789.15