

TOWN CLERK'S MONTHLY REPORT

TOWN OF MENDON, NEW YORK

MARCH, 2026

TO THE SUPERVISOR:

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Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

A1255			
	<u>6</u>	DECALS	<u>12.02</u>
	<u>1</u>	MARRIAGE LICENSES NO. 26003 TO 26003	<u>17.50</u>
	<u>3</u>	MARRIAGE TRANSCRIPT	<u>30.00</u>
		TOTAL TOWN CLERK FEES	59.52
A1170			
	<u>1</u>	CABLE FRANCHISE FEE	<u>33,257.21</u>
		TOTAL A1170	33,257.21
A2408			
	<u>7</u>	COMMUNITY CENTER USAGE	<u>700.00</u>
		TOTAL A2408	700.00
A2544			
	<u>21</u>	DOG LICENSES	<u>112.00</u>
		TOTAL A2544	112.00
A2655			
	<u>16</u>	COPIES	<u>4.00</u>
		TOTAL A2655	4.00
A2665			
	<u>1</u>	AUCTION PROCEEDS A	<u>360.00</u>
		TOTAL A2665	360.00
A690			
	<u>1</u>	JUSTICE COURT FUND	<u>450.00</u>
		TOTAL A690	450.00
B2115			
	<u>1</u>	P B PUBLIC HEARING	<u>100.00</u>
	<u>2</u>	P B APP SUB <5	<u>300.00</u>
	<u>1</u>	P B APP PER LOT	<u>50.00</u>
		TOTAL B2115	450.00
B2555			
	<u>13</u>	BUILDING PERMIT	<u>2,377.00</u>
	<u>1</u>	EXCAVATION PERMIT	<u>125.00</u>
		TOTAL B2555	2,502.00
B2590			
	<u>3</u>	BURN PERMIT	<u>75.00</u>
		TOTAL B2590	75.00

TOWN CLERK'S MONTHLY REPORT

MARCH, 2026

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B2771	<u>1</u>	TRAILS WESTWARD TO MENDN	<u>10.00</u>	
		TOTAL B2771		10.00
<hr/>				
B688	<u>2</u>	ENGINEERING FEE	<u>214.00</u>	
	<u>1</u>	ENG REV ADV SUB/LOT	<u>200.00</u>	
		TOTAL B688		414.00
<hr/>				
DA2306	<u>1</u>	MFD FUEL USAGE	<u>250.83</u>	
		TOTAL DA2306		250.83
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DA513.	<u>1</u>	INSURANCE REIMBURSEMENT	<u>1,510.00</u>	
		TOTAL DA513.		1,510.00
<hr/>				
DB2665	<u>1</u>	AUCTION PROCEEDS DB	<u>15,975.00</u>	
		TOTAL DB2665		15,975.00
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T20	<u>6</u>	MEDICAL/DENTAL	<u>770.80</u>	
		TOTAL T20		770.80
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T670.1	<u>1</u>	RECREATION FEE	<u>1,500.00</u>	
		TOTAL T670.1		1,500.00

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	34,942.73
PAID TO SUPERVISOR FOR PART TOWN FUND	3,451.00
PAID TO SUPERVISOR FOR HIGHWAY	15,975.00
PAID TO SUPERVISOR FOR FUEL	1,760.83
PAID TO SUPERVISOR FOR CONSTRUCTION FEES	2,270.80
PAID TO NYS DEC FOR DECALS	509.98
PAID TO NYS ANIMAL POPULATION CONTROL FUND	23.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	22.50
TOTAL DISBURSEMENTS	58,955.84

APRIL 6, 2026

JOHN D. MOFFITT . SUPERVISOR

STATE OF NEW YORK, COUNTY OF MONROE, TOWN OF MENDON

I, Michelle Booth, being duly sworn, says that I am the Clerk of the TOWN OF MENDON that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by law.

Subscribed and sworn to before me this

Town Clerk

_____ day of _____ 20____

Notary Public

04/06/26
13:50:13

TOWN OF MENDON Cash Book Transactions

For the period 03/01/26 through 03/31/26

Total: \$58,955.84

Deposited:

Date	Name	Description	DEC	DL	ML	GCL	Other
03/02/26	FORD, DAENA & RANDY	0000483/FS RENEWAL 0008453		6.00			
03/02/26	FORD, DAENA & RANDY	0000484/FS RENEWAL 0008454		6.00			
03/02/26	DATA TRACE	BUILDING PERMIT C OF O					5.00
03/02/26	CHARTER COMMUNICATIONS	CABLE FRANCHISE FEE JULY 1, 2025 - DEC 3					33,257.21
03/02/26	HFL YOUTH WRESTLING	COMMUNITY CENTER USAGE MARCH 21ST					50.00
03/02/26	PERMA	INSURANCE REIMBURSEMENT TRAINING					1,510.00
03/02/26	LOMBARDI-RENALDO	MARRIAGE LICENSE 26003			40.00		
03/03/26	CORRY, RODNEY	0000580/MN RENEWAL 0008456		6.00			
03/03/26	PLANERT, WILLIAM T	0000842/FS RENEWAL 0008455		6.00			
03/03/26	GIBSON, ZACHARY	0001269/MU ORIGINAL		15.00			
03/04/26	LOOPE, GARY	MEDICAL/DENTAL MARCH 2026 DENTAL					80.50
03/05/26	CLOEN, CAROL	0000670/FS Dead					
03/05/26	CLOEN, CAROL	0001270/FS ORIGINAL		6.00			
03/05/26	ANDERSON WATER & POWER	BUILDING PERMIT 9372- 50 PLAINS- GENERAT					100.00
03/05/26	SHAMROCK FARMS	BUILDING PERMIT 9373-3694 RSH MND RD-BAR					100.00
03/06/26	YADDAW, DARRYL	0001271/MN ORIGINAL		6.00			
03/06/26	PALLO, PETER	BUILDING PERMIT 9374- 97 BOUGHTON- POLE					75.00
03/06/26	GATES, COREY	BURN PERMIT 1322 MLE SQR- BRUSH- 10X3					25.00
03/09/26	ZAUSKI, CINDY	P B APP SUB <5 RESUB- 20 STONY RIDGE					150.00
03/10/26	ORBAN, ERIC	BUILDING PERMIT 9375- 460 CHS FCT LOT3-					1,242.00
03/10/26	PLAIN, CHRIS	BURN PERMIT 135 STNY LNESME- BONFIRE 8X1					25.00
03/10/26	PLAIN, RYAN	BURN PERMIT 4488 CLOVER- BRUSH 8X10					25.00
03/10/26	BOOK PURCHASE	TRAILS WESTWARD TO MENDN					10.00
03/12/26	CATALDO, JOSEPH	COPIES 16 COPIES MADE					4.00
03/12/26	CASCHETTA, ANDREW	MEDICAL/DENTAL MARCH 26 INSURANCE					338.64
03/13/26	MAXON, STEPHEN	JUSTICE COURT FUND FEB 2026 FINES&SRCHGS					450.00
03/16/26	LUCAS, JENNIFER	BUILDING PERMIT 9376- 40 TOPSPIN- GENERA					100.00
03/16/26	MENDON FIRE DISTRICT	MFD FUEL USAGE FEB 2026 FUEL					250.83
03/17/26	DECALS	DECALS DAILY TOTAL	25.00				
03/18/26	CARROZZA, KAITLIN	0001187/FS RENEWAL 0008457		6.00			
03/18/26	RTI AUCTIONS - CARTER	AUCTION PROCEEDS A FEB 26 NET AUCTION					360.00
03/18/26	RTI AUCTIONS - CARTER	AUCTION PROCEEDS DB FEB 2026 NET AUCTION					15,975.00
03/18/26	MAIN, TRACY	COMMUNITY CENTER USAGE MAY 2ND PARTY					100.00
03/18/26	DECALS	DECALS DAILY TOTAL	5.00				
03/18/26	BONZO 2 LOT SUBDIVISION	ENG REV ADV SUB/LOT 185 LANGPAP RD					200.00
03/18/26	BONZO 2 LOT SUBDIVISION	ENGINEERING FEE 185 LANGPAP RD					50.00
03/18/26	DOUGLAS, COURTNEY	MARRIAGE TRANSCRIPT REAL ID					10.00
03/18/26	BONZO 2 LOT SUBDIVISION	P B APP PER LOT 185 LANGPAP RD					50.00
03/18/26	BONZO 2 LOT SUBDIVISION	P B APP SUB <5 185 LANGPAP RD					150.00
03/18/26	BONZO 2 LOT SUBDIVISION	P B PUBLIC HEARING 185 LANGPAP RD					100.00
03/19/26	SCHIFINO, RICHARD	BUILDING PERMIT 9377- 3906 RSH MND- REPA					100.00
03/19/26	GOETHALS, MICHELLE	COMMUNITY CENTER USAGE MAY 9TH PARTY 5					150.00
03/19/26	GOETHALS, MICHELLE	COMMUNITY CENTER USAGE MAY 9TH PARTY					100.00
03/19/26	ORBAN, ERIC	EXCAVATION PERMIT 444+460 CHEESE FACTORY					125.00
03/19/26	MERZKE, JAMES	MEDICAL/DENTAL MARCH 26 INSURANCE					156.16
03/20/26	WANZENRIED, RICK	0000668/FS RENEWAL 0008458		6.00			
03/20/26	DECALS	DECALS DAILY TOTAL	380.00				
03/23/26	BOCK, KAREN	0000271/FS RENEWAL 0008459		6.00			

Date	Name	Description	DEC	DL	ML	GCL	Other
03/24/26	ERWAY, ANNE M	0000270/FS RENEWAL 0008460		6.00			
03/24/26	GASSER, LISA	COMMUNITY CENTER USAGE APRIL 1ST PARTY					100.00
03/25/26	ARMES, KEN & MICHELE	0000847/FS RENEWAL 0008463		6.00			
03/25/26	WILSON, DEBRA	0000854/FS RENEWAL 0008461		6.00			
03/25/26	WILSON, DEBRA	0001101/FS RENEWAL 0008462		6.00			
03/25/26	FRANKS COMMERCIAL&HOME	BUILDING PERMIT 9378- 648 CHS FCT- REPAI					100.00
03/26/26	BOISE, STUART	0000277/FS RENEWAL 0008466		6.00			
03/26/26	DANIELE, TERRY H	0000815/MN RENEWAL 0008467		6.00			
03/26/26	LORD, AMY	0000947/MN RENEWAL 0008464		6.00			
03/26/26	HOLMES DIANE M	0001200/FS RENEWAL 0008465		6.00			
03/26/26	CORNELL, ROBERT	BUILDING PERMIT 9379- 640 BGHT HL RD- AD					280.00
03/26/26	GASSER, LISA	BUILDING PERMIT 9380- 423 CHS FCTRY- DEC					50.00
03/26/26	GASSER, LISA	COMMUNITY CENTER USAGE APRIL 1ST PART					150.00
03/26/26	DECALS	DECALS DAILY TOTAL	5.00				
03/26/26	BONZO 2 LOT SUBDIVISON	ENGINEERING FEE					164.00
03/26/26	VOORHEES, TOM AND TAMMY	MEDICAL/DENTAL APRIL 2026 DENTAL					80.50
03/26/26	BONZO 2 LOT SUBDIVISION	RECREATION FEE					1,500.00
03/27/26	KURT FRASER	BUILDING PERMIT FIREPLACE					50.00
03/27/26	DECALS	DECALS DAILY TOTAL	25.00				
03/30/26	DOOLEY, DIANNE	0000511/MN Dead					
03/30/26	DOOLEY, DIANNE	0000512/MN Dead					
03/30/26	CORREIA, RICHARD	0000941/FS RENEWAL 0008470		6.00			
03/30/26	DOOLEY, DIANNE	0001198/MN RENEWAL 0008468		6.00			
03/30/26	DOOLEY, DIANNE	0001199/MN RENEWAL 0008469		6.00			
03/30/26	DOOLEY, DIANNE	4870313/FS Dead					
03/30/26	HODGSON, NOAH	BUILDING PERMIT 9382- 98 CANFIELD- POLE					75.00
03/30/26	NEW HORIZONS JAZZ ENSEMBLE	COMMUNITY CENTER USAGE JUNE 3, 10, 17, &					50.00
03/30/26	SHERMAN, ROBERT	MEDICAL/DENTAL APRIL 2026 DENTAL					80.50
03/30/26	FLETCHER, MARY	MEDICAL/DENTAL APRIL 2026 DENTAL					34.50
03/31/26	FALKNER, TOM	BUILDING PERMIT R8508- 7 SMITH RD- ALTER					100.00
03/31/26	DECALS	DECALS DAILY TOTAL	82.00				
03/31/26	BOURCY, JEANETTE	MARRIAGE TRANSCRIPT LICENSE AND CERTIFIC					20.00

Total:	\$58,955.84	522.00	135.00	40.00	0.00	58,258.84
Deposit Amount:	\$56,772.84					
<i>Cash:</i>	<i>\$378.00</i>					
<i>Checks:</i>	<i>\$56,394.84</i>					
Credit Card Amount:	\$2,183.00					

TOWN OF MENDON

Detail of Decals Transactions

For the period 03/01/2026 through 03/31/2026

04/01/2026

08:23:29

Date	Gross Sales	Commission	Net Sales
03/17/2026	25.00	1.38	23.62
03/18/2026	5.00	0.28	4.72
03/20/2026	380.00	4.18	375.82
03/26/2026	5.00	0.28	4.72
03/27/2026	25.00	1.38	23.62
03/31/2026	82.00	4.52	77.48
Grand Total:	522.00	12.02	509.98

Detail of Marriage License Transactions

For the period 03/01/2026 through 03/31/2026

Id	Date	Groom(Spouse A) & Bride(Spouse B)	Statutory Fee	Local Fee	Total
1. 26003	03/02/2026	LOMBARDI, TIMOTHY VIRGIL to RENALDO, ELENA JOY	22.50	17.50	40.00
TOTAL SALES:			22.50	17.50	40.00

04/06/2026
13:51:29

TOWN OF MENDON
Detail of Dog License Transactions
For the period 03/01/2026 through 03/31/2026

Id	Date	License Type	Owner	Local Fee	APCP Surcharge
Original I.D. Dog Licenses Issued:					
1	0001269	03/03/2026	MU GIBSON, ZACHARY	12.00	3.00
2	0001270	03/05/2026	FS CLOEN, CAROL	5.00	1.00
3	0001271	03/06/2026	MN YADDAW, DARRYL	5.00	1.00
				22.00	5.00
Renewal Licenses and New Owners Issued:					
1	0000483 0008453	03/02/2026	FS FORD, DAENA & RANDY	5.00	1.00
2	0000484 0008454	03/02/2026	FS FORD, DAENA & RANDY	5.00	1.00
3	0000842 0008455	03/03/2026	FS PLANERT, WILLIAM T	5.00	1.00
4	0000580 0008456	03/03/2026	MN CORRY, RODNEY	5.00	1.00
5	0001187 0008457	03/18/2026	FS CARROZZA, KAITLIN	5.00	1.00
6	0000668 0008458	03/20/2026	FS WANZENRIED, RICK	5.00	1.00
7	0000271 0008459	03/23/2026	FS BOCK, KAREN	5.00	1.00
8	0000270 0008460	03/24/2026	FS ERWAY, ANNE M	5.00	1.00
9	0000854 0008461	03/25/2026	FS WILSON, DEBRA	5.00	1.00
10	0001101 0008462	03/25/2026	FS WILSON, DEBRA	5.00	1.00
11	0000847 0008463	03/25/2026	FS ARMES, KEN & MICHELE	5.00	1.00
12	0000947 0008464	03/26/2026	MN LORD, AMY	5.00	1.00
13	0001200 0008465	03/26/2026	FS HOLMES DIANE M	5.00	1.00
14	0000277 0008466	03/26/2026	FS BOISE, STUART	5.00	1.00
15	0000815 0008467	03/26/2026	MN DANIELE, TERRY H	5.00	1.00
16	0001198 0008468	03/30/2026	MN DOOLEY, DIANNE	5.00	1.00
17	0001199 0008469	03/30/2026	MN DOOLEY, DIANNE	5.00	1.00
18	0000941 0008470	03/30/2026	FS CORREIA, RICHARD	5.00	1.00
				90.00	18.00
Status Changes:					
1	0000670	03/05/2026	FS CLOEN, CAROL	Dead	
2	4870313	03/30/2026	FS DOOLEY, DIANNE	Dead	
3	0000511	03/30/2026	MN DOOLEY, DIANNE	Dead	
4	0000512	03/30/2026	MN DOOLEY, DIANNE	Dead	
TOTAL SALES				112.00	23.00

Month Reported: MARCH, 2026

County: MONROE

Code: 26

TOWN OF MENDON

Code: 09

Prepared by: Michelle Booth, TOWN CLERK

Date Prepared: APRIL 6, 2026

Dog License Monthly Report

Original ID Dog Licenses sold	3
Original Purebred License sold	0
Dog License Renewals sold	18
Purebred License Renewals sold	0
Total sold	21

LICENSE TYPES AND FEES COLLECTED	<u>Quantity</u>	<u>Local Fees</u>	<u>Surcharge Fees</u>
Spayed and Neutered Dogs	20	\$5.00 ea <u>100.00</u>	\$1.00 ea <u>20.00</u>
Unspayed and Unneutered Dogs	1	\$12.00 ea <u>12.00</u>	\$3.00 ea <u>3.00</u>
Exempt - Seeing Eye, War, Police	0	<u>No Fee</u>	<u>0.00</u>
Purebred License (1-10 dogs) Spayed & Neutered	0	\$25.00 ea <u>0.00</u>	<u>0.00</u>
Purebred License (1-10 dogs) Unspayed & Unneutered	0	<u>0.00</u>	<u>0.00</u>
Purebred License (11-25 dogs) Spayed & Neutered	0	\$50.00 ea <u>0.00</u>	<u>0.00</u>
Purebred License (11-25 dogs) Unspayed & Unneutered	0	<u>0.00</u>	<u>0.00</u>
Purebred License (26+ dogs) Spayed & Neutered	0	\$75.00 ea <u>0.00</u>	<u>0.00</u>
Purebred License (26+ dogs) Unspayed & Unneutered	0	<u>0.00</u>	<u>0.00</u>
Total licenses sold	21	112.00	23.00

REPLACEMENT AND PUREBRED TAG ORDERS

Replacement Tags	0	0.00
Purebred Tags	0	0.00
Total tags sold	0	0.00

DISBURSEMENTS

Paid to Supervisor	\$112.00
Paid to NYS Animal Population Control Program	\$23.00

TOWN OF MENDON

A1010 - A690 Transaction Report

For the period 03/01/2026 through 03/31/2026

Type	Date	Comment	Name	Quantity	Fee
A1170					
1.CABL	03/02/2026	JULY 1, 2025 - DEC 31, 2025	CHARTER COMMUNICATIONS	1	33,257.21
				1	33,257.21
A1255					
2.MT	03/31/2026	LICENSE AND CERTIFICATE	BOURCY, JEANETTE	2	20.00
3.MT	03/18/2026	REAL ID	DOUGLAS, COURTNEY	1	10.00
				3	30.00
A2408					
4.COMM	03/24/2026	APRIL 1ST PARTY DEPOSIT	GASSER, LISA	1	100.00
5.COMM	03/26/2026	APRIL 1ST PART USAGE FEE	GASSER, LISA	1	150.00
6.COMM	03/19/2026	MAY 9TH PARTY DEPOSIT	GOETHALS, MICHELLE	1	100.00
7.COMM	03/19/2026	MAY 9TH PARTY 5 HR USAGE	GOETHALS, MICHELLE	1	150.00
8.COMM	03/02/2026	MARCH 21ST BANQUET DEPOSIT	HFL YOUTH WRESTLING	1	50.00
9.COMM	03/18/2026	MAY 2ND PARTY DEPOSIT	MAIN, TRACY	1	100.00
10.COMM	03/30/2026	JUNE 3, 10, 17, &24 DEPOSIT	NEW HORIZONS JAZZ ENSEMBLE	1	50.00
				7	700.00
A2655					
11.COPY	03/12/2026	16 COPIES MADE	CATALDO, JOSEPH	16	4.00
				16	4.00
A2665					
12.ACTP	03/18/2026	FEB 26 NET AUCTION	RTI AUCTIONS - CARTER WHITMORE	1	360.00
				1	360.00
A690					
13.JSTC	03/13/2026	FEB 2026 FINES&SRCHGS	MAXON, STEPHEN	1	450.00
				1	450.00
Total for A Fund:				29	34,801.21
Total Sales				29	34,801.21

TOWN OF MENDON

B1900 - B7610 Transaction Report
For the period 03/01/2026 through 03/31/2026

Type	Date	Comment	Name	Quantity	Fee
B2115					
1.PAPL	03/18/2026	185 LANGPAP RD	BONZO 2 LOT SUBDIVISION	1	50.00
				1	50.00
2.PASL	03/18/2026	185 LANGPAP RD	BONZO 2 LOT SUBDIVISION	1	150.00
3.PASL	03/09/2026	RESUB- 20 STONY RIDGE	ZAUSKI, CINDY	1	150.00
				2	300.00
4.PBPH	03/18/2026	185 LANGPAP RD	BONZO 2 LOT SUBDIVISION	1	100.00
				1	100.00
B2555					
5.BLDG	03/05/2026	9372- 50 PLAINS- GENERATOR	ANDERSON WATER & POWER	1	100.00
6.BLDG	03/26/2026	9379- 640 BGHT HL RD- ADDITION	CORNELL, ROBERT	1	280.00
7.BLDG	03/02/2026	C OF O	DATA TRACE	1	5.00
8.BLDG	03/31/2026	R8508- 7 SMITH RD- ALTERATION	FALKNER, TOM	1	100.00
9.BLDG	03/25/2026	9378- 648 CHS FCT- REPAIR SUMP	FRANKS COMMERCIAL&HOME SERVICE	1	100.00
10.BLDG	03/26/2026	9380- 423 CHS FCTRY- DECK	GASSER, LISA	1	50.00
11.BLDG	03/30/2026	9382- 98 CANFIELD- POLE BARN	HODGSON, NOAH	1	75.00
12.BLDG	03/27/2026	FIREPLACE	KURT FRASER	1	50.00
13.BLDG	03/16/2026	9376- 40 TOPSPIN- GENERATOR	LUCAS, JENNIFER	1	100.00
14.BLDG	03/10/2026	9375- 460 CHS FCT LOT3- SFD	ORBAN, ERIC	1	1,242.00
15.BLDG	03/06/2026	9374- 97 BOUGHTON- POLE BARN	PALLO, PETER	1	75.00
16.BLDG	03/19/2026	9377- 3906 RSH MND- REPAIRS	SCHIFINO, RICHARD	1	100.00
17.BLDG	03/05/2026	9373-3694 RSH MND RD-BARN RENO	SHAMROCK FARMS	1	100.00
				13	2,377.00
18.EXCA	03/19/2026	444+460 CHEESE FACTORY FILL	ORBAN, ERIC	1	125.00
				1	125.00
B2590					
19.BURN	03/06/2026	1322 MLE SQR- BRUSH- 10X3	GATES, COREY	1	25.00
20.BURN	03/10/2026	135 STNY LNESME- BONFIRE 8X10	PLAIN, CHRIS	1	25.00
21.BURN	03/10/2026	4488 CLOVER- BRUSH 8X10	PLAIN, RYAN	1	25.00
				3	75.00
B2771					
22.TRLS	03/10/2026		BOOK PURCHASE	1	10.00
				1	10.00
B688					
23.EASL	03/18/2026	185 LANGPAP RD	BONZO 2 LOT SUBDIVISION	1	200.00
				1	200.00
24.ENGF	03/18/2026	185 LANGPAP RD	BONZO 2 LOT SUBDIVISION	1	50.00
25.ENGF	03/26/2026		BONZO 2 LOT SUBDIVISON	1	164.00
				2	214.00
Total for B Fund:				25	3,451.00

TOWN OF MENDON

DA2302 - TA60 Transaction Report

For the period 03/01/2026 through 03/31/2026

Type	Date	Comment	Name	Quantity	Fee
DA2306					
1.FUEL	03/16/2026	FEB 2026 FUEL	MENDON FIRE DISTRICT	1	250.83
				1	250.83
DA513.					
2.INSR	03/02/2026	TRAINING REIMBURSEMENT	PERMA	1	1,510.00
				1	1,510.00
			Total for DA Fund:	2	1,760.83
DB2665					
3.AUCP	03/18/2026	FEB 2026 NET AUCTION	RTI AUCTIONS - CARTER WHITMORE	1	15,975.00
				1	15,975.00
			Total for DB Fund:	1	15,975.00
T20					
4.MEDI	03/12/2026	MARCH 26 INSURANCE	CASCETTA, ANDREW	1	338.64
5.MEDI	03/30/2026	APRIL 2026 DENTAL	FLETCHER, MARY	1	34.50
6.MEDI	03/04/2026	MARCH 2026 DENTAL	LOOPE, GARY	1	80.50
7.MEDI	03/19/2026	MARCH 26 INSURANCE	MERZKE, JAMES	1	156.16
8.MEDI	03/30/2026	APRIL 2026 DENTAL	SHERMAN, ROBERT	1	80.50
9.MEDI	03/26/2026	APRIL 2026 DENTAL	VOORHEES, TOM AND TAMMY	1	80.50
				6	770.80
T670.1					
10.RECF	03/26/2026		BONZO 2 LOT SUBDIVISION	1	1,500.00
				1	1,500.00
			Total for T Fund:	7	2,270.80
Total Sales				10	20,006.63