

MONTHLY REPORT OF THE SUPERVISOR

Dated: **6/3/2026**

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 April, 2026:

| | | Supervisor | | | |
|-----------------------------------|---------------------|----------------------|------------|------------|----------------------|
| | | Balance 3/31/2026 | Increases | Decreases | Balance 4/30/2026 |
| A GENERAL FUND - TOWNWIDE | | | | | |
| A200 | GENERAL CHECKING | 7,247.08 | 55,020.76 | 55,020.76 | 7,247.08 |
| A201 | CHECKING - M&T - A | 588,989.03 | 35,607.62 | 129,403.79 | 495,192.86 |
| A202 | NYCLASS - A | 845,574.55 | 2,451.06 | 0.00 | 848,025.61 |
| A203 | CNB - CHECKING - A | 97,375.10 | 14.87 | 0.00 | 97,389.97 |
| A204 | CNB - CD - A | 819,763.66 | 6,783.08 | 0.00 | 826,546.74 |
| A210 | PETTY CASH | 350.00 | 0.00 | 0.00 | 350.00 |
| | TOTAL | 2,359,299.42 | 99,877.39 | 184,424.55 | 2,274,752.26 |
| B TOWN OUTSIDE VILLAGE | | | | | |
| B200 | GENERAL CHECKING | 0.00 | 24,804.01 | 24,804.01 | 0.00 |
| B201 | CHECKING - M&T - B | 333,470.86 | 3,827.44 | 38,359.41 | 298,938.89 |
| B202 | NYCLASS - B | 1,438,719.51 | 4,170.35 | 0.00 | 1,442,889.86 |
| | TOTAL | 1,772,190.37 | 32,801.80 | 63,163.42 | 1,741,828.75 |
| DA HIGHWAY TOWNWIDE | | | | | |
| DA200 | GENERAL CHECKING | 0.00 | 25,071.58 | 25,071.58 | 0.00 |
| DA201 | CHECKING - M&T - DA | (275,911.33) | 1,760.83 | 48,502.90 | (322,653.40) |
| DA202 | NYCLASS - DA | 499,813.63 | 1,448.80 | 0.00 | 501,262.43 |
| DA203 | CNB - CHECKING - DA | 158,158.20 | 24.16 | 125,000.00 | 33,182.36 |
| DA204 | CNB - CD - DA | 212,171.62 | 126,755.60 | 0.00 | 338,927.22 |
| | TOTAL | 594,232.12 | 155,060.97 | 198,574.48 | 550,718.61 |
| DB HIGHWAY OUTSIDE VILLAGE | | | | | |
| DB200 | GENERAL CHECKING | 0.00 | 103,505.80 | 103,505.80 | 0.00 |
| DB201 | CHECKING - M&T - DB | 1,481,633.74 | 17,647.57 | 138,095.81 | 1,361,185.50 |
| DB202 | NYCLASS - DB | 204,642.86 | 593.17 | 0.00 | 205,236.03 |
| DB203 | CNB - CHECKING - DB | 199,077.86 | 30.41 | 125,000.00 | 74,108.27 |
| DB204 | CNB - CD - DB | 710,941.41 | 130,882.64 | 0.00 | 841,824.05 |
| | TOTAL | 2,596,295.87 | 252,659.59 | 366,601.61 | 2,482,353.85 |
| 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 | 7,395.81 | 7,395.81 | 0.00 |
| L201 | CHECKING - M&T - L | 238,268.77 | 12,838.93 | 29,640.69 | 221,467.01 |
| L202 | NYCLASS - L | 16,195.26 | 46.95 | 0.00 | 16,242.21 |
| L203 | CNB - CHECKING - L | 10.10 | 0.00 | 0.00 | 10.10 |
| L204 | CNB - CD - L | 158,664.94 | 1,312.86 | 0.00 | 159,977.80 |
| L210 | PETTY CASH | 50.00 | 0.00 | 0.00 | 50.00 |
| | TOTAL | 413,189.07 | 21,594.55 | 37,036.50 | 397,747.12 |

| | | Balance | | | Balance |
|------------------------------|---------------------|--------------|------------|--------------|--------------|
| | | 3/31/2026 | Increases | Decreases | 4/30/2026 |
| 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 | 31,695.52 | 35.78 | 0.00 | 31,731.30 |
| | TOTAL | 31,695.52 | 35.78 | 0.00 | 31,731.30 |
| SW WATER DISTRICTS | | | | | |
| SW201 | CHECKING - M&T - SW | 78,889.40 | 89.06 | 0.00 | 78,978.46 |
| | TOTAL | 78,889.40 | 89.06 | 0.00 | 78,978.46 |
| TA TRUST & AGENCY | | | | | |
| TA200 | AGENCY CHECKING | 17,877.94 | 161,690.53 | 161,926.06 | 17,642.41 |
| TA204 | CNB - AGENCY | 24,117.76 | 1,501.04 | 0.00 | 25,618.80 |
| | TOTAL | 41,995.70 | 163,191.57 | 161,926.06 | 43,261.21 |
| V DEBT SERVICE | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ALL FUNDS | | 7,887,789.15 | 725,310.71 | 1,011,726.62 | 7,601,373.24 |