

MONTHLY REPORT OF THE SUPERVISOR

Dated: 6/14/2026

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 May, 2026:

		Supervisor			
		Balance			Balance
		4/30/2026	Increases	Decreases	5/31/2026
A GENERAL FUND - TOWNWIDE					
A200	GENERAL CHECKING	7,247.08	39,531.42	38,810.16	7,968.34
A201	CHECKING - M&T - A	495,192.86	5,986.38	113,572.30	387,606.94
A202	NYCLASS - A	848,025.61	2,528.16	0.00	850,553.77
A203	CNB - CHECKING - A	97,389.97	19.35	0.00	97,409.32
A204	CNB - CD - A	826,546.74	0.00	0.00	826,546.74
A210	PETTY CASH	350.00	0.00	0.00	350.00
	TOTAL	2,274,752.26	48,065.31	152,382.46	2,170,435.11
B TOWN OUTSIDE VILLAGE					
B200	GENERAL CHECKING	0.00	24,931.22	24,931.22	0.00
B201	CHECKING - M&T - B	298,938.89	296,617.30	38,853.69	556,702.50
B202	NYCLASS - B	1,442,889.86	4,301.51	0.00	1,447,191.37
	TOTAL	1,741,828.75	325,850.03	63,784.91	2,003,893.87
DA HIGHWAY TOWNWIDE					
DA200	GENERAL CHECKING	0.00	11,333.85	11,333.85	0.00
DA201	CHECKING - M&T - DA	(322,653.40)	20,767.01	27,228.74	(329,115.13)
DA202	NYCLASS - DA	501,262.43	1,494.37	0.00	502,756.80
DA203	CNB - CHECKING - DA	33,182.36	6.59	0.00	33,188.95
DA204	CNB - CD - DA	338,927.22	0.00	0.00	338,927.22
	TOTAL	550,718.61	33,601.82	38,562.59	545,757.84
DB HIGHWAY OUTSIDE VILLAGE					
DB200	GENERAL CHECKING	0.00	85,840.01	85,840.01	0.00
DB201	CHECKING - M&T - DB	1,361,185.50	5,413.71	132,747.09	1,233,852.12
DB202	NYCLASS - DB	205,236.03	611.86	0.00	205,847.89
DB203	CNB - CHECKING - DB	74,108.27	14.72	0.00	74,122.99
DB204	CNB - CD - DB	841,824.05	0.00	0.00	841,824.05
	TOTAL	2,482,353.85	91,880.30	218,587.10	2,355,647.05
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	5,752.44	5,752.44	0.00
L201	CHECKING - M&T - L	221,467.01	18,163.82	28,468.45	211,162.38
L202	NYCLASS - L	16,242.21	48.42	0.00	16,290.63
L203	CNB - CHECKING - L	10.10	0.00	0.00	10.10
L204	CNB - CD - L	159,977.80	0.00	0.00	159,977.80
L210	PETTY CASH	50.00	0.00	0.00	50.00
	TOTAL	397,747.12	23,964.68	34,220.89	387,490.91

		Balance 4/30/2026	Increases	Decreases	Balance 5/31/2026
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	31,731.30	37.53	1,708.13	30,060.70
	TOTAL	31,731.30	37.53	1,708.13	30,060.70
SW WATER DISTRICTS					
	SW201 CHECKING - M&T - SW	78,978.46	93.42	0.00	79,071.88
	TOTAL	78,978.46	93.42	0.00	79,071.88
TA TRUST & AGENCY					
	TA200 AGENCY CHECKING	17,642.41	172,292.72	171,055.74	18,879.39
	TA204 CNB - AGENCY	25,618.80	1.02	0.00	25,619.82
	TOTAL	43,261.21	172,293.74	171,055.74	44,499.21
V DEBT SERVICE					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS		7,601,373.24	695,786.83	680,301.82	7,616,858.25