MONTHLY REPORT OF THE SUPERVISOR

Dated: 8/7/2026

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 July, 2026:

Supervisor

		Balance 6/30/2026	Increases	Decreases	Balance 7/31/2026
A GENERAL FUND - TOWNWIDE					
A200	GENERAL CHECKING	7,247.08	47,467.06	46,154.44	8,559.70
A201	CHECKING - M&T - A	425,998.03	1,827.76	108,330.20	319,495.59
A202	NYCLASS - A	853,018.35	2,581.80	0.00	855,600.15
A203	CNB - CHECKING - A	18,426.25	0.78	0.00	18,427.03
A204	CNB - CD - A	905,546.74	7,678.08	0.00	913,224.82
A210	PETTY CASH	350.00	0.00	0.00	350.00
	TOTAL	2,210,586.45	59,555.48	154,484.64	2,115,657.29
B TOWN OUTSIDE VILLAGE					
B200	GENERAL CHECKING	0.00	20,650.45	20,650.45	0.00
B201	CHECKING - M&T - B	536,058.53	5,171.70	34,400.89	506,829.34
B202	NYCLASS - B	1,451,384.75	4,392.95	0.00	1,455,777.70
	TOTAL	1,987,443.28	30,215.10	55,051.34	1,962,607.04
DA HIGHWAY TOWNWIDE					
DA200	GENERAL CHECKING	0.00	8,726.41	8,726.41	0.00
DA201	CHECKING - M&T - DA	(387,566.37)	119,736.34	34,465.22	(302,295.25)
DA202	NYCLASS - DA	504,213.58	1,526.11	0.00	505,739.69
DA203	CNB - CHECKING - DA	17,194.72	0.73	0.00	17,195.45
DA204	CNB - CD - DA	354,927.22	3,009.41	0.00	357,936.63
	TOTAL	488,769.15	132,999.00	43,191.63	578,576.52
DB HIGHWAY OUTSIDE VILLAGE					
DB200	GENERAL CHECKING	0.00	57,836.45	57,836.45	0.00
DB201	CHECKING - M&T - DB	835,437.08	884.44	94,605.33	741,716.19
DB202	NYCLASS - DB	206,444.35	624.86	0.00	207,069.21
DB203	CNB - CHECKING - DB	19,135.87	0.82	0.00	19,136.69
DB204	CNB - CD - DB	896,824.05	7,604.13	0.00	904,428.18
	TOTAL	1,957,841.35	66,950.70	152,441.78	1,872,350.27
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	18,139.73	18,139.73	0.00
L201	CHECKING - M&T - L	174,302.18	1,340.64	42,514.62	133,128.20
L202	NYCLASS - L	16,337.84	49.44	0.00	16,387.28
L203	CNB - CHECKING - L	10.10	0.00	0.00	10.10
L204	CNB - CD - L	159,977.80	1,356.44	0.00	161,334.24
L210	PETTY CASH	50.00	0.00	0.00	50.00
	TOTAL	350,677.92	20,886.25	60,654.35	310,909.82

			Balance 6/30/2026	Increases	Decreases	Balance 7/31/2026
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	28,287.44	29.95	1,674.53	26,642.86
		TOTAL	28,287.44	29.95	1,674.53	26,642.86
SW WATER DISTRICTS						
	SW201	CHECKING - M&T - SW	64,281.85	68.05	0.00	64,349.90
		TOTAL	64,281.85	68.05	0.00	64,349.90
TA TRUST & AGENCY						
	TA200	AGENCY CHECKING	33,398.38	160,767.17	177,484.35	16,681.20
	TA204	CNB - AGENCY	25,620.94	1.09	0.00	25,622.03
		TOTAL	59,019.32	160,768.26	177,484.35	42,303.23
V DEBT SERVICE						
			0.00	0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS			7,146,908.44	471,472.79	644,982.62	6,973,398.61