

**MONTHLY REPORT OF THE SUPERVISOR**

**Dated: 12/12/2024**

**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 November, 2024:

		<u>Supervisor</u>			
		<b>Balance</b>			<b>Balance</b>
		<b>10/31/2024</b>	<b>Increases</b>	<b>Decreases</b>	<b>11/30/2024</b>
<b>A GENERAL FUND - TOWNWIDE</b>					
A200	CASH - CHECKING	4,007.30	32,416.92	32,416.92	4,007.30
A201	M.M. - M&T	211,860.57	4,701.14	99,802.73	116,758.98
A202	M.M. - NYCLASS	622,749.74	2,334.08	0.00	625,083.82
A204	M.M. - CNB	791,528.89	9,378.85	0.00	800,907.74
A210	PETTY CASH	350.00	0.00	0.00	350.00
	TOTAL	<u>1,630,496.50</u>	<u>48,830.99</u>	<u>132,219.65</u>	<u>1,547,107.84</u>
<b>B TOWN OUTSIDE VILLAGE</b>					
B200	CASH - CHECKING	0.00	63,560.86	63,560.86	0.00
B201	M.M. - M&T	662,096.16	253,718.65	76,046.66	839,768.15
B202	M.M. - NYCLASS	1,310,114.57	4,910.25	0.00	1,315,024.82
	TOTAL	<u>1,972,210.73</u>	<u>322,189.76</u>	<u>139,607.52</u>	<u>2,154,792.97</u>
<b>DA HIGHWAY TOWNWIDE</b>					
DA200	CASH - CHECKING	0.00	42,780.92	42,780.92	0.00
DA201	M.M. - M&T	453,682.02	59,659.52	55,336.98	458,004.56
DA202	M.M. - NYCLASS	81,127.23	304.07	0.00	81,431.30
DA204	M.M. - CNB	183,501.93	49,896.62	0.00	233,398.55
	TOTAL	<u>718,311.18</u>	<u>152,641.13</u>	<u>98,117.90</u>	<u>772,834.41</u>
<b>DB HIGHWAY OUTSIDE VILLAGE</b>					
DB200	CASH - CHECKING	0.00	18,538.11	18,538.11	0.00
DB201	M.M. - M&T	(28,355.25)	118,000.00	61,928.51	27,716.24
DB202	M.M. - NYCLASS	1,549,020.38	5,805.65	0.00	1,554,826.03
DB204	M.M. - CNB	341,248.93	3,590.22	0.00	344,839.15
	TOTAL	<u>1,861,914.06</u>	<u>145,933.98</u>	<u>80,466.62</u>	<u>1,927,381.42</u>
<b>H CAPITAL PROJECTS</b>					
		0.00	0.00	0.00	0.00
	TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>L LIBRARY</b>					
L200	CASH - CHECKING	0.00	7,143.47	7,143.47	0.00
L201	M.M. - M&T	(4,911.37)	0.00	30,963.52	(35,874.89)
L202	M.M. - NYCLASS	10,410.48	39.01	0.00	10,449.49
L204	M.M. - CNB	149,193.38	1,874.88	0.00	151,068.26
L210	PETTY CASH	50.00	0.00	0.00	50.00
	TOTAL	<u>154,742.49</u>	<u>9,057.36</u>	<u>38,106.99</u>	<u>125,692.86</u>

		Balance 10/31/2024	Increases	Decreases	Balance 11/30/2024
<b>SF FIRE DISTRICTS</b>					
SF201	CASH - SAVINGS	1.00	0.00	0.00	1.00
	TOTAL	1.00	0.00	0.00	1.00
<b>SL LIGHTING DISTRICTS</b>					
SL201	CASH - SAVINGS	29,855.97	58.34	846.41	29,067.90
	TOTAL	29,855.97	58.34	846.41	29,067.90
<b>SW WATER DISTRICTS</b>					
SW201	M.M. - M&T	59,359.16	116.00	0.00	59,475.16
	TOTAL	59,359.16	116.00	0.00	59,475.16
<b>TA TRUST &amp; AGENCY</b>					
TA200	CASH - CHECKING	7,322.02	143,697.03	144,275.70	6,743.35
TA204	CNB ACCOUNT	7,604.73	0.30	0.00	7,605.03
	TOTAL	14,926.75	143,697.33	144,275.70	14,348.38
<b>V DEBT SERVICE</b>					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
<b>TOTAL ALL FUNDS</b>		6,441,817.84	822,524.89	633,640.79	6,630,701.94