

Town of Mendon
 Custom Summary Report
 January - December 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
L200 CASH CHECKING - L	0.00
L201 M.M. M&T - L	-78,566.06
L202 NYCLASS - L	10,488.58
L204 MM - CNB - L	151,068.26
L210 PETTY CASH - L	50.00
Total Bank Accounts	\$83,040.78
Accounts Receivable	
L380 ACCOUNTS RECEIVABLE - L	35.36
Total Accounts Receivable	\$35.36
Total Current Assets	\$83,076.14
TOTAL ASSETS	\$83,076.14
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
L821 RESERVE FOR ENCUMBRANCES - L	0.00
L888 SPECIAL RESERVE	15,000.00
L914 ASSIGNED APPROP FUND BALANCE - L	20,779.43
L915 ASSIGNED UNAPPROP FUND BALANCE - L	26,902.52
Retained Earnings	
Net Revenue	20,394.19
Total Equity	\$83,076.14
TOTAL LIABILITIES AND EQUITY	\$83,076.14