

Statement Ending 12/31/2025

VILLAGE OF MENANDS

Page 1 of 2

Account Number: 5203470141

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VILLAGE OF MENANDS
SEWER FUND CHECKING
280 BROADWAY
MENANDS NY 12204-2723

Summary of Accounts

Account Type	Account Number	Ending Balance
		\$0.00

Municipal NOW Account

Municipal NOW Account

SEWER FUND CHECKING

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$0.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/31/2025	Ending Balance	\$0.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.00
Minimum Balance	\$0.00
Average Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$0.00
	No activity this statement period			
12/31/2025	Ending Balance			\$0.00

Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203470159

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VILLAGE OF MENANDS
WATER FUND CHECKING
280 BROADWAY
MENANDS NY 12204-2723

Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$0.00

Municipal NOW Account -

WATER FUND CHECKING

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$0.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/31/2025	Ending Balance	\$0.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.00
Minimum Balance	\$0.00
Average Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$0.00
	No activity this statement period			
12/31/2025	Ending Balance			\$0.00

Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203320833

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VILLAGE OF MENANDS
VEHICLE SAVINGS
280 BROADWAY
MENANDS NY 12204-2723

Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$25,278.88

Municipal NOW Account -

Vehicle Savings

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$25,258.55
	1 Credit(s) This Period	\$20.33
	0 Debit(s) This Period	\$0.00
12/31/2025	Ending Balance	\$25,278.88

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.95%
Interest Days	31
Interest Earned	\$20.33
Interest Paid This Period	\$20.33
Interest Paid Year-to-Date	\$29.44
Minimum Balance	\$25,258.55
Average Balance	\$25,258.55

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$25,258.55
12/31/2025	Credit Interest		\$20.33	\$25,278.88
12/31/2025	Ending Balance			\$25,278.88



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Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203320875

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VILLAGE OF MENANDS
DEVELOPER ESCROW
280 BROADWAY
MENANDS NY 12204-2723

Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$41,170.50

Municipal NOW Account -

Developer Escrow

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$45,369.44
	1 Credit(s) This Period	\$34.14
	4 Debit(s) This Period	\$4,233.08
12/31/2025	Ending Balance	\$41,170.50

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.95%
Interest Days	31
Interest Earned	\$34.14
Interest Paid This Period	\$34.14
Interest Paid Year-to-Date	\$50.98
Minimum Balance	\$41,136.36
Average Balance	\$42,365.32

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$45,369.44
12/10/2025	Check 1004	\$1,558.08		\$43,811.36
12/10/2025	Check 1005	\$474.49		\$43,336.87
12/10/2025	Check 1006	\$937.75		\$42,399.12
12/10/2025	Check 1007	\$1,262.76		\$41,136.36
12/31/2025	Credit Interest		\$34.14	\$41,170.50
12/31/2025	Ending Balance			\$41,170.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1004	12/10/2025	\$1,558.08	1006	12/10/2025	\$937.75
1005	12/10/2025	\$474.49	1007	12/10/2025	\$1,262.76

* Indicates skipped check number

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VILLAGE OF MENANDS
PARK IMPROVEMENT FUND
280 BROADWAY
MENANDS NY 12204-2723

Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$105,532.21

Municipal NOW Account -

Park Improvement Fund

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$105,447.36
	1 Credit(s) This Period	\$84.85
	0 Debit(s) This Period	\$0.00
12/31/2025	Ending Balance	\$105,532.21

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.95%
Interest Days	31
Interest Earned	\$84.85
Interest Paid This Period	\$84.85
Interest Paid Year-to-Date	\$122.01
Minimum Balance	\$105,447.36
Average Balance	\$105,447.36

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$105,447.36
12/31/2025	Credit Interest		\$84.85	\$105,532.21
12/31/2025	Ending Balance			\$105,532.21

Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203452793

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VILLAGE OF MENANDS
SOUTH END SEWER PROJECT
280 BROADWAY
MENANDS NY 12204-2723

Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$139,449.87

Municipal NOW Account -

South End Sewer Project

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$180,893.97
	1 Credit(s) This Period	\$129.12
	1 Debit(s) This Period	\$41,573.22
12/31/2025	Ending Balance	\$139,449.87

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.96%
Interest Days	31
Interest Earned	\$129.12
Interest Paid This Period	\$129.12
Interest Paid Year-to-Date	\$225.27
Minimum Balance	\$139,320.75
Average Balance	\$159,436.82

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$180,893.97
12/16/2025	Check 1008	\$41,573.22		\$139,320.75
12/31/2025	Credit Interest		\$129.12	\$139,449.87
12/31/2025	Ending Balance			\$139,449.87

Checks Cleared

Check Nbr	Date	Amount
1008	12/16/2025	\$41,573.22

* Indicates skipped check number



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VILLAGE OF MENANDS
EQUIPMENT SAVINGS
280 BROADWAY
MENANDS NY 12204-2723

Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203322798

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Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$54,793.70

Municipal NOW Account -

Equipment Savings

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$54,749.64
	1 Credit(s) This Period	\$44.06
	0 Debit(s) This Period	\$0.00
12/31/2025	Ending Balance	\$54,793.70

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.95%
Interest Days	31
Interest Earned	\$44.06
Interest Paid This Period	\$44.06
Interest Paid Year-to-Date	\$63.82
Minimum Balance	\$54,749.64
Average Balance	\$54,749.64

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$54,749.64
12/31/2025	Credit Interest		\$44.06	\$54,793.70
12/31/2025	Ending Balance			\$54,793.70

Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203452800

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VILLAGE OF MENANDS
SOUTH END WATER PROJECT
280 BROADWAY
MENANDS NY 12204-2723

Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$33,637.12

Municipal NOW Account - South End Water Project

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$80,089.03
	1 Credit(s) This Period	\$46.05
	1 Debit(s) This Period	\$46,497.96
12/31/2025	Ending Balance	\$33,637.12

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.97%
Interest Days	31
Interest Earned	\$46.05
Interest Paid This Period	\$46.05
Interest Paid Year-to-Date	\$100.58
Minimum Balance	\$33,591.07
Average Balance	\$56,090.08

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$80,089.03
12/16/2025	Check 1009	\$46,497.96		\$33,591.07
12/31/2025	Credit Interest		\$46.05	\$33,637.12
12/31/2025	Ending Balance			\$33,637.12

Checks Cleared

Check Nbr	Date	Amount
1009	12/16/2025	\$46,497.96

* Indicates skipped check number

Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203325891

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VILLAGE OF MENANDS
FEDERAL ASSET FORFEITURE ACCOUNT
280 BROADWAY
MENANDS NY 12204-2723

Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$13,812.18

Municipal NOW Account -

Federal Asset Forfeiture Account

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$13,801.07
	1 Credit(s) This Period	\$11.11
	0 Debit(s) This Period	\$0.00
12/31/2025	Ending Balance	\$13,812.18

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.95%
Interest Days	31
Interest Earned	\$11.11
Interest Paid This Period	\$11.11
Interest Paid Year-to-Date	\$15.99
Minimum Balance	\$13,801.07
Average Balance	\$13,801.07

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$13,801.07
12/31/2025	Credit Interest		\$11.11	\$13,812.18
12/31/2025	Ending Balance			\$13,812.18

Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203325908

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VILLAGE OF MENANDS
STATE ASSET FORFEITURE ACCOUNT
280 BROADWAY
MENANDS NY 12204-2723

Summary of Accounts

Account Type

Municipal NOW Account

Municipal NOW Account -

Account Number

Ending Balance

\$6,122.47

State Asset Forfeiture Account

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$6,117.55
	1 Credit(s) This Period	\$4.92
	0 Debit(s) This Period	\$0.00
12/31/2025	Ending Balance	\$6,122.47

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.95%
Interest Days	31
Interest Earned	\$4.92
Interest Paid This Period	\$4.92
Interest Paid Year-to-Date	\$7.12
Minimum Balance	\$6,117.55
Average Balance	\$6,117.55

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$6,117.55
12/31/2025	Credit Interest		\$4.92	\$6,122.47
12/31/2025	Ending Balance			\$6,122.47

VILLAGE OF MENANDS
RAPID DEPLOYMENT TEAM
280 BROADWAY
MENANDS NY 12204-2723

Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203325916

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Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$7,604.63

Municipal NOW Account -

Rapid Deployment Team

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$9,202.89
	1 Credit(s) This Period	\$6.42
	4 Debit(s) This Period	\$1,604.68
12/31/2025	Ending Balance	\$7,604.63

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.95%
Interest Days	31
Interest Earned	\$6.42
Interest Paid This Period	\$6.42
Interest Paid Year-to-Date	\$9.55
Minimum Balance	\$7,598.21
Average Balance	\$7,963.78

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$9,202.89
12/04/2025	Check 1010	\$300.96		\$8,901.93
12/09/2025	Check 1009	\$297.00		\$8,604.93
12/09/2025	Check 1008	\$84.48		\$8,520.45
12/09/2025	Check 1007	\$922.24		\$7,598.21
12/31/2025	Credit Interest		\$6.42	\$7,604.63
12/31/2025	Ending Balance			\$7,604.63

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1007	12/09/2025	\$922.24	1009	12/09/2025	\$297.00
1008	12/09/2025	\$84.48	1010	12/04/2025	\$300.96

* Indicates skipped check number

Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203317955

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VILLAGE OF MENANDS
GENERAL FUND
280 BROADWAY
MENANDS NY 12204-2723

Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$473,856.54

Municipal NOW Account -

General Fund

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$29,341.15
	42 Credit(s) This Period	\$877,093.35
	106 Debit(s) This Period	\$432,577.96
12/31/2025	Ending Balance	\$473,856.54

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.04%
Interest Days	31
Interest Earned	\$714.54
Interest Paid This Period	\$714.54
Interest Paid Year-to-Date	\$11,018.65
Minimum Balance	\$29,341.15
Average Balance	\$415,435.46

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$29,341.15
12/01/2025	Check 26254	\$154.98		\$29,186.17
12/01/2025	Domestic Wire Deposit INCOMING WIRE FROM NEW YORK COOPERATIVE LIQUID ASSETS		\$500,000.00	\$529,186.17
12/02/2025	Check 26275	\$28.50		\$529,157.67
12/03/2025	Deposit		\$9,391.11	\$538,548.78
12/03/2025	Deposit		\$8,700.00	\$547,248.78
12/03/2025	Deposit		\$18,626.30	\$565,875.08
12/04/2025	External Withdrawal Bankcard 855-271-1500 - MNTHLY FEE 61084469695183	\$10.00		\$565,865.08
12/04/2025	Check 26282	\$99.30		\$565,765.78
12/04/2025	Check 26291	\$97.20		\$565,668.58
12/04/2025	Domestic Wire Deposit INCOMING WIRE FROM COUNTY OF ALBANY		\$22,023.09	\$587,691.67
12/09/2025	Check 26284	\$212.89		\$587,478.78
12/09/2025	Check 26281	\$34.34		\$587,444.44
12/09/2025	Check 26303	\$1,002.50		\$586,441.94
12/09/2025	Check 26296	\$11.19		\$586,430.75

VILLAGE OF MENANDS
CONSOLIDATED PAYROLL
280 BROADWAY
MENANDS NY 12204-2723

Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203317963

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Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$36,119.10

Municipal NOW Account - Consolidated Payroll

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$38,067.50
	3 Credit(s) This Period	\$220,551.92
	19 Debit(s) This Period	\$222,500.32
12/31/2025	Ending Balance	\$36,119.10

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.60%
Interest Days	31
Interest Earned	\$20.25
Interest Paid This Period	\$20.25
Interest Paid Year-to-Date	\$687.94
Minimum Balance	\$25,578.14
Average Balance	\$39,849.73

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$38,067.50
12/03/2025	External Withdrawal 9102716322 - CONS COLL	\$2,819.66		\$35,247.84
12/03/2025	Check 1088	\$571.00		\$34,676.84
12/04/2025	Check 1096	\$1,082.47		\$33,594.37
12/04/2025	Check 1099	\$1,011.50		\$32,582.87
12/05/2025	Check 1098	\$12.59		\$32,570.28
12/05/2025	Check 1087	\$3,949.39		\$28,620.89
12/08/2025	Check 1095	\$513.87		\$28,107.02
12/08/2025	Check 1093	\$22.72		\$28,084.30
12/08/2025	Check 1094	\$697.11		\$27,387.19
12/08/2025	Check 1089	\$208.08		\$27,179.11
12/09/2025	Check 1092	\$267.16		\$26,911.95
12/09/2025	Check 1097	\$1,333.81		\$25,578.14
12/12/2025	Deposit PAYROLL 14 12-11-25		\$108,494.70	\$134,072.84
12/12/2025	External Withdrawal VILLAGE OF MENA 24VM63 - PAYROLL 24VM	\$99,502.40		\$34,570.44
2/18/2025	Check 1101	\$960.00		\$33,610.44

VILLAGE OF MENANDS
POLICE HOLDING FUND
280 BROADWAY
MENANDS NY 12204-2723

Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203317971

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Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$2,625.68

Municipal NOW Account -

Police Holding Fund

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$2,624.35
	1 Credit(s) This Period	\$1.33
	0 Debit(s) This Period	\$0.00
12/31/2025	Ending Balance	\$2,625.68

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.60%
Interest Days	31
Interest Earned	\$1.33
Interest Paid This Period	\$1.33
Interest Paid Year-to-Date	\$19.72
Minimum Balance	\$2,624.35
Average Balance	\$2,624.35

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$2,624.35
12/31/2025	Credit Interest		\$1.33	\$2,625.68
12/31/2025	Ending Balance			\$2,625.68

VILLAGE OF MENANDS
FIRE EQUIPMENT SAVINGS
280 BROADWAY
MENANDS NY 12204-2723

Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203317989

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Summary of Accounts

Account Type

Account Number

Ending Balance

Municipal NOW Account

\$9,295.11

Municipal NOW Account

Fire Equipment Savings

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$9,790.33
	1 Credit(s) This Period	\$4.78
	1 Debit(s) This Period	\$500.00
12/31/2025	Ending Balance	\$9,295.11

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.60%
Interest Days	31
Interest Earned	\$4.78
Interest Paid This Period	\$4.78
Interest Paid Year-to-Date	\$73.43
Minimum Balance	\$9,290.33
Average Balance	\$9,403.23

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$9,790.33
12/08/2025	Withdrawal	\$500.00		\$9,290.33
12/31/2025	Credit Interest		\$4.78	\$9,295.11
12/31/2025	Ending Balance			\$9,295.11

VILLAGE OF MENANDS
HRA
280 BROADWAY
MENANDS NY 12204-2723

Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203318002

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Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$28,750.25

Municipal NOW Account -

HRA

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$29,694.38
	1 Credit(s) This Period	\$14.78
	7 Debit(s) This Period	\$958.91
12/31/2025	Ending Balance	\$28,750.25

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.60%
Interest Days	31
Interest Earned	\$14.78
Interest Paid This Period	\$14.78
Interest Paid Year-to-Date	\$242.79
Minimum Balance	\$28,735.47
Average Balance	\$29,086.94

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$29,694.38
12/04/2025	External Withdrawal Capital District - CDPHN PMT	\$154.00		\$29,540.38
12/08/2025	External Withdrawal MBI - SETL	\$34.70		\$29,505.68
12/11/2025	External Withdrawal Capital District - CDPHN PMT	\$498.05		\$29,007.63
12/18/2025	External Withdrawal MBI - SETL	\$45.40		\$28,962.23
12/18/2025	External Withdrawal Capital District - CDPHN PMT	\$139.76		\$28,822.47
12/24/2025	External Withdrawal MBI - SETL	\$74.71		\$28,747.76
12/29/2025	External Withdrawal MBI - SETL	\$12.29		\$28,735.47
12/31/2025	Credit Interest		\$14.78	\$28,750.25
12/31/2025	Ending Balance			\$28,750.25

Managing Your Accounts



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VILLAGE OF MENANDS
GENERAL FUND SAVINGS
280 BROADWAY
MENANDS NY 12204-2723

Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$116,817.51

Municipal NOW Account -

General Fund Savings

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$123,903.78
	3 Credit(s) This Period	\$19,713.73
	1 Debit(s) This Period	\$26,800.00
12/31/2025	Ending Balance	\$116,817.51

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.95%
Interest Days	31
Interest Earned	\$96.13
Interest Paid This Period	\$96.13
Interest Paid Year-to-Date	\$5,555.79
Minimum Balance	\$97,103.78
Average Balance	\$119,332.22

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$123,903.78
12/15/2025	External Withdrawal DEPOSITORY TRUST - CONS COLL	\$26,800.00		\$97,103.78
12/16/2025	Deposit PUBLIC IMPROVE BOND 2ND INT PMT		\$2,867.60	\$99,971.38
12/16/2025	Deposit PUBLIC IMPROVE BOND 2ND INT PMT		\$16,750.00	\$116,721.38
12/31/2025	Credit Interest		\$96.13	\$116,817.51
12/31/2025	Ending Balance			\$116,817.51

Statement Ending 12/31/2025

VILLAGE OF MENANDS

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Account Number: 5203318028

Managing Your Accounts



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VILLAGE OF MENANDS
WATER SAVINGS
280 BROADWAY
MENANDS NY 12204-2723

Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$16,660.30

Municipal NOW Account -

Water Savings

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$16,646.90
	2 Credit(s) This Period	\$16,763.40
	1 Debit(s) This Period	\$16,750.00
12/31/2025	Ending Balance	\$16,660.30

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.95%
Interest Days	31
Interest Earned	\$13.40
Interest Paid This Period	\$13.40
Interest Paid Year-to-Date	\$201.77
Minimum Balance	\$16,646.90
Average Balance	\$16,646.90

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$16,646.90
12/16/2025	Deposit PUBLIC IMPROVE BOND 2ND INT PMT		\$16,750.00	\$33,396.90
12/16/2025	Withdrawal PUBLIC IMPROVE BOND 2ND INT PMT	\$16,750.00		\$16,646.90
12/31/2025	Credit Interest		\$13.40	\$16,660.30
12/31/2025	Ending Balance			\$16,660.30

Statement Ending 12/31/2025

VILLAGE OF MENANDS

Page 1 of 2

Account Number: 5203318036

Managing Your Accounts



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VILLAGE OF MENANDS
SEWER SAVINGS
280 BROADWAY
MENANDS NY 12204-2723

Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal NOW Account		\$224,786.79

Municipal NOW Account

Sewer Savings

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$227,472.48
	1 Credit(s) This Period	\$181.91
	1 Debit(s) This Period	\$2,867.60
12/31/2025	Ending Balance	\$224,786.79

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.95%
Interest Days	31
Interest Earned	\$181.91
Interest Paid This Period	\$181.91
Interest Paid Year-to-Date	\$2,756.00
Minimum Balance	\$224,604.88
Average Balance	\$225,992.43

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2025	Beginning Balance			\$227,472.48
12/16/2025	Withdrawal PUBLIC IMPROVE BOND 2ND INT PMT	\$2,867.60		\$224,604.88
12/31/2025	Credit Interest		\$181.91	\$224,786.79
12/31/2025	Ending Balance			\$224,786.79