

Financial Report Mendon Public Library Board of Trustees

Meeting Date: 12/22/2021

Final Approved Report:

LIBRARY OPERATING FUNDS

Account Transfers:

The following transfer of funds.

Transfer From:			Transfer to		
Account	Number	Amount	Account	Number	Amount
Clerks	7410.110	\$ 450.00	Adult Books	7410.400	\$ 450.00
Utilities	7410.450	700.00	Equipment Repair	7410.430	700.00
Utilities	7410.450	150.00	County Card Fee	7410.445	150.00
	Total	\$1,300.00		Total	\$1,300.00

Payment of Claims:

Voucher 2021-12b-176 through 2021-12b-185 for a total amount of \$4,247.08.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
12/16/2021	Cash Register Deposit			\$ 688.50
	Cash register deposit for period ending 11/23/21	Cash	\$ 140.25	
	Cash register deposit for period ending 12/6/21	Cash	\$ 252.40	
	Cash register deposit for period ending 12/16/21	Cash	\$ 295.85	
	Total:			\$ 688.50

The above funds were deposited to the Town Controlled accounts, and financial reports were forwarded to the Town of Mendon.