

## Financial Report Mendon Public Library Board of Trustees

Meeting Date: 1/10/2021

### LIBRARY OPERATING FUNDS

***Account Transfers:***

The following transfer of funds for the 2021 Fiscal Year:

Transfer From:			Transfer to		
Account	Number	Amount	Account	Number	Amount
Youth Books	7410.401	\$ 220.00	Adult Books	7410.400	\$ 220.00
	<b>Total</b>	<b>\$ 220.00</b>		<b>Total</b>	<b>\$ 220.00</b>

***Payment of Claims:***

Voucher 2022-01-01 through 2022-01-08 for a total amount of \$1,259.94.

***Acceptance of Deposits: n/a***

### BOARD OF TRUSTEE ACCOUNTS:

***Account Balances:***

Account	Date	Balance	Reconciled
M&T Checking Account	11/30/2021	\$ 4,330.71	1/7/2022
M&T Savings Account	11/30/2021	\$ 2,583.15	1/7/2021

***Acceptance of Deposits: n/a***

***Payment of Claims: n/a***