

Financial Report
Mendon Public Library Board of Trustees
June 27, 2022

LIBRARY OPERATING FUNDS

Account Transfers: n/a

Payment of Claims:

Voucher 2022-07-85 through 2022-07-93 for a total amount of \$4,846.61.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
6/16/2022	Deposit			\$ 827.45
	Cash register deposit for period ending 4/29/22	Cash	\$ 108.65	
	Cash register deposit for period ending 5/12/22	Cash	\$ 237.75	
	Cash register deposit for period ending 5/17/22	Cash	\$ 30.10	
	Cash register deposit for period ending 5/26/22	Cash	148.50	
	Cash register deposit for period ending 6/9/22	Cash	302.45	
6/24/2022	Deposit			2,000.00
	FMPL - Check #1284 (Grant from May K. Hock Found. for Sat. summer hours)	Check	\$2,000.00	
	Total:			\$ 2,827.45

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

BOARD OF TRUSTEE ACCOUNTS:

Account Balances:

Account	Date	Balance	Reconciled
M&T Checking Account	4/30/2022	\$ 5,623.97	5/27/2022
M&T Savings Account	4/30/2022	\$ 2,595.32	5/27/2022

Acceptance of Deposits: n/a

Payment of Claims:

Date	Check #	Vendor	Memo	Amount
6/23/2022	449	Joseph Cappon	SRP 2022 - Magician	250.00
			Total	250.00

