

Financial Report
Mendon Public Library Board of Trustees
August 1, 2022

LIBRARY OPERATING FUNDS

Account Transfers: n/a

Payment of Claims:

Voucher 2022-08-94 through 2022-08-109 for a total amount of \$6,157.43.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
6/16/2022	Deposit			\$ 1,079.15
	Cash register deposit for period ending 6/21/22	Cash	\$ 240.95	
	Cash register deposit for period ending 6/30/22	Cash	\$ 365.20	
	Cash register deposit for period ending 7/12/22	Cash	\$ 158.20	
	Cash register deposit for period ending 7/21/22	Cash	\$ 229.20	
	Cash register deposit for period ending 7/26/22	Cash	\$ 85.60	
6/24/2022	Deposit			674.00
	County of Monroe - Check #1374120 Online Fines Dec 21-May22	Check	\$674.00	
	Total:			\$1,753.15

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
7/28/2022	450	Seneca Park Zoo	SRP 2022 – Nature Hike 6/30	\$ 95.00
7/28/2022	451	Tornado T's	SRP 2022 – Custom T-shirt 7/6	\$ 200.00
7/28/2022	452	Master Peace Painting	SRP 2022 – Drawing Mythical Sea Creatures 7/12	125.00
7/28/2022	453	Kaitlyn Circelli	SRP 2022 – KatFish Mermaid 7/14	125.00
7/28/2022	454	Alex Sanchez	SRP 2022 – Writing for Teens 7/20	150.00
7/28/2022	455	Brian Yanish	SRP 2022 – Art Talk & Character Workshop 7/21	250.00
7/28/2022	456	Building Families First	SRP 2022 – African Drumming 7/27	200.00
7/28/2022	457	Hipocampo Children's Books	SRP 2022 – Bilingual Story Time 7/28	150.00
7/28/2022	458	Demco,	SRP 2022 – Pin Supplies	42.39
			Total	\$ 1,337.39