

**Financial Report**  
**Mendon Public Library Board of Trustees**  
**August 29, 2022**

**LIBRARY OPERATING FUNDS**

*Account Transfers: n/a*

***Payment of Claims:***

Voucher 2022-09-110 through 2022-09-123 for a total amount of \$6,403.62.

***Acceptance of Deposits:***

<b>Date</b>	<b>Memo</b>	<b>Check</b>	<b>Amount</b>	<b>Deposit</b>
<b>8/25/2022</b>	<b>Deposit</b>			<b>\$ 593.01</b>
	Cash register deposit for period ending 8/22/22	Cash	\$ 113.70	
	Cash register deposit for period ending 8/9/22	Cash	\$ 156.75	
	Cash register deposit for period ending 8/16/22	Cash	\$ 115.15	
	Cash register deposit for period ending 8/23/22	Cash	\$ 151.90	
	Cash register deposit for period ending 8/24/22	Cash	\$ 55.51	
<b>8/25/2022</b>	<b>Deposit</b>			<b>\$ 2,726.00</b>
	County of Monroe - Check #1375292 (LLSA \$2,426 & Programing grant \$300)	Check	\$2726.00	
	<b>Total:</b>			<b>\$ 2,346.16</b>

*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:***

<b>Account</b>	<b>Date</b>	<b>Balance</b>	<b>Reconciled</b>
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:***

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Memo</b>	<b>Amount</b>
8/26/2022	459	Jennifer DeVille Catalano	SRP 2022 – Sound Bath 7/19 & Firefly Friends 7/20	\$ 153.00
8/26/2022	460	Sharon Johnson	SRP 2022 – Puppet Show	140.00
8/29/2022	461	Seneca Park Zoo Society	SRP 2022 – Nature Hike 8/11	90.00
8/29/2022	462	Jennifer DeVille Catalano	SRP 2022 – Closing 8/11	100.00
8/29/2022	463	Niki Januzzi	SRP 2022 - Closing 8/11	100.00
			<b>Total</b>	<b>\$ 583.00</b>