

Financial Report
Mendon Public Library Board of Trustees
November 7, 2022

LIBRARY OPERATING FUNDS

Account Transfers:

Transfer From:			Transfer to		
Account	Number	Amount	Account	Number	Amount
Clerks	L7410.110	\$ 600.00	Pages	L7410.120	\$ 600.00
Equip. Repair	L7410.430	\$ 800.00	Training	L7410.428	\$ 800.00
Equip. Repair	L7410.430	\$ 400.00	Custodial Supplies	L7410.455	\$ 400.00
Window Cleaning	L7410.473	\$200.00	Telephone	L7410.420	\$ 200.00
	Total	\$2,000.00		Total	\$2,000.00

Payment of Claims:

Voucher 2022-11-140 through 2022-11-164 for a total amount of \$8,667.42.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
11/3/2022	Deposit			\$ 643.04
	Cash register deposit for period ending 10/7/22	Cash	\$ 180.34	
	Cash register deposit for period ending 10/14/22	Cash	\$ 101.70	
	Cash register deposit for period ending 10/20/22	Cash	\$ 135.90	
	Cash register deposit for period ending 10/28/22	Cash	\$ 143.20	
	Cash register deposit for period ending 11/3/22	Cash	\$ 81.90	
	Total:			\$ 643.04

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	9/30/2022	\$ 4,593.58	11/7/2022
M&T Savings Account	9/30/2022	\$ 2,595.53	11/7/2022

Acceptance of Deposits: n/a

Payment of Claims: n/a