

Financial Report
Mendon Public Library Board of Trustees
End of Year Financial Meeting
December 27, 2022

LIBRARY OPERATING FUNDS

Account Transfers: n/a

Payment of Claims:

Voucher 2022-12b-183 through 2022-12b-203 for a total amount of \$16,764.03.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
12/22/2022	Deposit			\$ 332.73
	Cash register deposit for period ending 12/8/22	Cash	\$ 83.95	
	Cash register deposit for period ending 12/15/22	Cash	\$ 124.45	
	Cash register deposit for period ending 12/22/22	Cash	\$ 124.33	
	Total:			\$ 332.73

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	11/30/2022	\$ 4,579.58	12/5/2022
M&T Savings Account	11/30/2022	\$ 2,595.62	12/5/2022

Acceptance of Deposits: n/a

Payment of Claims:

	Check #	Vendor	Memo	Amount
12/23/2022	467	Honeoye Falls Marketplace	SRP 2022 – Adult and Teen gift card prizes (Reissue CK #464)	\$ 165.80
			Total	\$ 165.80