

Financial Report
Mendon Public Library Board of Trustees
January 3, 2023

LIBRARY OPERATING FUNDS

Account Transfers:

Transfer From:			Transfer to		
Account	Number	Amount	Account	Number	Amount
Building Repair	L7410.460	\$ 275.00	Equipment Repair	L7410.430	\$ 275.00
	Total	\$ 275.00		Total	\$ 275.00

Payment of Claims:

Voucher 2023-01-01 through 2023-01-06 for a total amount of \$1,671.70.

Acceptance of Deposits: n/a

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: n/a