

Financial Report
Mendon Public Library Board of Trustees
March 6, 2023

LIBRARY OPERATING FUNDS

Account Transfers: n/a

Payment of Claims:

Voucher 2023-03-21 through 2023-03-34 for a total amount of \$6,143.17.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
2/21/2023	Deposit			\$ 197.50
	Cash register deposit for period ending 2/10/2023	Cash	\$ 114.20	
	Cash register deposit for period ending 2/16/2023	Cash	\$ 83.30	
	Total:			\$ 197.50

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	1/31/2023	\$ 4,759.78	2/16/2023
M&T Savings Account	1/31/2023	\$ 2,595.71	2/16/2023

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
2/21/2023	Deposit			\$ 145.36
	Donation – Give Lively Foundation	73764	\$ 96.56	
	Donation	4219	\$ 25.00	
	Donation – American Online Giving	48418	\$ 23.80	
	Total:			\$ xxx.xx

Payment of Claims: n/a