

**Financial Report**  
**Mendon Public Library Board of Trustees**  
**May 1, 2023**

**LIBRARY OPERATING FUNDS**

*Account Transfers: n/a*

*Payment of Claims:*

Voucher 2023-05-57 through 2023-05-68 for a total amount of \$5,716.41.

*Acceptance of Deposits:*

Date	Memo	Check	Amount	Deposit
<b>4/13/2023</b>	<b>Deposit</b>			<b>\$ 319.30</b>
	Cash register deposit for period ending 2/23/2023	Cash	\$ 117.25	
	Cash register deposit for period ending 3/2/2023	Cash	\$ 96.50	
	Cash register deposit for period ending 3/10/2023	Cash	\$ 105.55	
<b>4/27/2023</b>	<b>Deposit</b>			<b>\$ 3,365.42</b>
	FFRPL Grant	1097	\$ 3,365.42	
	<b>Total:</b>			<b>\$ 3,684.72</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:*

Account	Date	Balance	Reconciled
M&T Checking Account	3/31/2023	\$ 4,901.14	4/12/2023
M&T Savings Account	3/31/2023	\$ 2,595.74	4/12/2023

*Acceptance of Deposits:*

Date	Memo	Check	Amount	Deposit
<b>4/27/2023</b>	<b>Deposit</b>			<b>\$ 1,510.00</b>
	Rochester Area Comm. Fund.- Hallowell Fund	204826	\$ 1,500.00	
	Personal Donation	936	\$ 10.00	
<b>5/1/2023</b>	<b>Deposit</b>			<b>\$ 500.00</b>
	M&T Charitable Foundation – SRP		500.00	
	<b>Total:</b>			<b>\$ 2,010.00</b>

*Payment of Claims:*

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Memo</b>	<b>Amount</b>
5/1/2023	468	Kelly Paganelli	SRP 2023 -Prizes	\$ 360.89
			<b>Total</b>	<b>\$ 360.89</b>