

Financial Report
Mendon Public Library Board of Trustees
October 5, 2026

LIBRARY OPERATING FUNDS

Budget Amendment: n/a

Payment of Claims:

Voucher 2026-10a-130 through 2026-10a-134 for a total amount of \$1,175.77.

Voucher 2026-10b-135 through 2026-10b-148 for a total amount of \$10,537.73.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
10/1/2026	Deposit (L2082 Dept Income/Library Charges)			\$ 467.10
	Cash register deposit for period ending 8/27/2026	Cash	133.95	
	Cash register deposit for period ending 9/3/2026	Cash	126.30	
	Cash register deposit for period ending 9/10/2026	Cash	95.90	
	Cash register deposit for period ending 9/17/2026	Cash	110.95	
10/1/2026	Deposit (L3840 State Aid/Library Aid)			\$ 2,587.50
	County of Monroe – LLSA 26-27 (90%)	1417574	2,587.50	
	Total:			\$ 3,054.60

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	3/31/2026	\$ 5,049.03	4/2/2026
M&T Savings Account	3/31/2026	\$ 2,597.35	4/2/2026

Acceptance of Deposits: n/a

Payment of Claims:

Date	Check	Vendor	Memo	Amount
9/14/2026	534	Jen Kuhn	VOID	300.00
			Total	