

Financial Report
Mendon Public Library Board of Trustees
March 4, 2024

LIBRARY OPERATING FUNDS

Account Transfers: n/a

Payment of Claims:

Voucher 2024-03-24 through 2024-03-37 for a total amount of \$5,759.35.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
2/12/2024	Deposit			\$ 30,597.00
	State Grant-in-Aid (Teen Corner)		\$ 30,000	
	Online Fines 6/1/2023-11/30/2023			
2/26/2024	Deposit			\$ 270.00
	State Aid 10%		\$ 270.00	
2/26/2024	Deposit			\$ 285.70
	Cash register deposit for period ending 2/1/2024	Cash	\$ 55.71	
	Cash register deposit for period ending 2/8/2024	Cash	\$ 60.00	
	Cash register deposit for period ending 2/15/2024	Cash	\$ 43.70	
	Cash register deposit for period ending 2/22/2024	Cash	\$ 126.29	
	Total:			\$ 31,152.70

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	1/31/2024	\$ 6,923.32	2/7/2024
M&T Savings Account	1/31/2024	\$ 2,596.23	2/7/2024

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
11/6/2023	Deposit			\$ 72.87
	Give Lively Foundation	0000146128	\$ 49.07	
	American Online Giving Foundation	0000243444	23.80	
	Total:			\$ 72.87

Payment of Claims: n/a