

**Financial Report**  
**Mendon Public Library Board of Trustees**  
**April 1, 2024**

**LIBRARY OPERATING FUNDS**

*Account Transfers:* n/a

***Payment of Claims:***

Voucher 2024-04-38 through 2024-04-53 for a total amount of \$6,621.20.

***Acceptance of Deposits:***

Date	Memo	Check	Amount	Deposit
<b>2/26/2024</b>	<b>Deposit</b>			<b>\$ 260.15</b>
	Cash register deposit for period ending 2/29/2024	Cash	\$ 83.05	
	Cash register deposit for period ending 3/7/2024	Cash	\$ 69.45	
	Cash register deposit for period ending 3/14/2024	Cash	\$ 51.15	
	Cash register deposit for period ending 3/21/2024	Cash	\$ 56.50	
	<b>Total:</b>			<b>\$ 260.15</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	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
<b>3/28/2024</b>	<b>Deposit</b>			<b>1,500.00</b>
	Rochester Area Community Foundation – Hallowell Fund	209075	1,500.00	
<b>3/28/2024</b>	<b>Deposit</b>			<b>250.00</b>
	The Kade Project	125	250.00	
	<b>Total:</b>			<b>\$ 1,750.00</b>

***Payment of Claims:*** n/a