

Financial Report
Mendon Public Library Board of Trustees
July 1, 2024

LIBRARY OPERATING FUNDS

Account Transfers: n/a

Payment of Claims:

Voucher 2024-07a-88 through 2024-07a-92 for a total amount of \$778.07.

Voucher 2024-07b-93 through 2024-07b-109 for a total amount of \$24,631.65.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
7/1/2024	Deposit			\$ 239.85
	Cash register deposit for period ending 6/6/2024 (L2082)	Cash	\$ 65.15	
	Cash register deposit for period ending 6/13/2024	Cash	\$ 78.00	
	Cash register deposit for period ending 6/20/2024	Cash	\$ 96.70	
	Total:			\$ 239.85

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	4/30/2024	\$ 9,292.19	5/8/2024
M&T Savings Account	4/30/2024	\$ 2,596.36	5/8/2024

Acceptance of Deposits: n/a

Payment of Claims: n/a