

Financial Report
Mendon Public Library Board of Trustees
August 26, 2024

LIBRARY OPERATING FUNDS

Account Transfers: n/a

Payment of Claims:

Voucher 2024-09a-131 through 2024-09a-146 for a total amount of \$5,037.54.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
8/26/2024	Deposit (L2082)			\$ 2,726.05
	County of Monroe – LLSA 24-25 (\$2,526.30) & Love your Library (\$300)	1397514	\$2,726.05	
	Total:			\$2,726.05

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	6/30/2024	\$ 9,712.27	8/2/2024
M&T Savings Account	6/30/2024	\$ 2,596.44	8/2/2024

Acceptance of Deposits: n/a

Payment of Claims:

Date	Check #	Vendor	Memo	Amount
8/21/2024	479	The Erie Canal Museum	SRP Programs – Postcards & Baseball	\$ 100.00
8/21/2024	480	G+L Music Studio	SRP Program – LP Spin Art	\$ 200.00
	481	VOID		
8/22/2024	482	Master Peace Painting	SRP Program – Adventure Map	\$ 125.00
8/22/2024	483	Mark Sample	SRP Program – Ass. Of JFK (7/30)	\$ 100.00
8/22/2024	484	Seneca Park Zoo Society	SRP Program – Nature Hike (8/1)	\$ 115.00
8/22/2024	485	Talewise	SRP Program – Sci. Heros (8/7)	\$ 350.00
8/22/2024	486	Tornado T's	SRP Program – Spin Art T-Shirts	\$ 250.00
			Total	\$1,240.00