

Financial Report
Mendon Public Library Board of Trustees
October 7, 2024

LIBRARY OPERATING FUNDS

Account Transfers:

Transfer From:			Transfer to		
Account	Number	Amount	Account	Number	Amount
Pub/Printing	L7410.426	\$ 36.00	Postage	L7410.424	\$ 36.00
Pub/Printing	L7410.426	180.50	Window Cleaning	L7410.473	180.50
	Total	\$ 216.50		Total	\$ 216.50

Payment of Claims:

Voucher 2024-10a-147 through 2024-10a-153 for a total amount of \$1,185.10.

Voucher 2024-10b-154 through 2024-10b-177 for a total amount of \$13,242.61.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
9/19/2024	Deposit			\$ 417.22
	Cash register deposit for period ending 8/15/2024	Cash	\$ 163.25	
	Cash register deposit for period ending 8/22/2024	Cash	\$ 46.96	
	Cash register deposit for period ending 8/29/2024	Cash	\$ 84.76	
	Cash register deposit for period ending 9/5/2024	Cash	\$ 52.45	
	Cash register deposit for period ending 9/12/2024	Cash	\$ 169.80	
	Total:			\$ 417.22

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	8/31/2024	\$ 9,813.27	9/9/2024
M&T Savings Account	8/31/2024	\$ 2,596.53	9/9/2024

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
10/3/2024	Deposit			\$ 95.00
	Patron Donation – Memory of David Lenahan	3318	\$ 20.00	
	Patron Donation – Memory of David Lenahan	3203	25.00	
	Patron Donation – Memory of David Lenahan	8432	50.00	
	Total:			\$ 95.00

Payment of Claims:

Date	Check #	Vendor	Memo	Amount
10/7/2024	487	The Erie Canal Museum	SRP – Program (remainder)	\$100.00
			Total	\$ 100.00