

**Financial Report**  
**Mendon Public Library Board of Trustees**  
**November 4, 2024**

**LIBRARY OPERATING FUNDS**

*Account Transfers:* n/a

***Payment of Claims:***

Voucher 2024-11a-179 through 2024-11a-185 for a total amount of \$1,142.98.

Voucher 2024-11b-186 through 2024-11b-197 for a total amount of \$6,395.13.

***Acceptance of Deposits:***

Date	Memo	Check	Amount	Deposit
<b>10/22/2024</b>	<b>Deposit</b>			<b>\$ 377.55</b>
	Cash register deposit for period ending 9/19/2024	Cash	\$ 71.95	
	Cash register deposit for period ending 9/26/2024	Cash	\$ 64.10	
	Cash register deposit for period ending 10/3/2024	Cash	\$ 62.25	
	Cash register deposit for period ending 10/10/2024	Cash	\$ 100.45	
	Cash register deposit for period ending 10/17/2024	Cash	\$ 78.80	
	<b>Total:</b>			<b>\$ 377.55</b>

*The above funds were deposited to the Town Controlled accounts, and financial reports were forwarded to the Town of Mendon.*

***Correction of Abstract:***

Abstract 2024-10b for the correction of voucher 2024-10b-172 account line L7410.405 for \$1,187.30 and L7410.408 for \$1,998.65. The amount of voucher and total of the abstract remain the same.

**BOARD OF TRUSTEE ACCOUNTS:**

***Account Balances:***

Account	Date	Balance	Reconciled
M&T Checking Account	9/30/2024	\$ 8,820.27	11/1/2024
M&T Savings Account	9/30/2024	\$ 2,596.53	11/1/2024

*Acceptance of Deposits:* n/a

*Payment of Claims:* n/a