

Financial Report
Mendon Public Library Board of Trustees
December 23, 2024

LIBRARY OPERATING FUNDS

Account Transfers:

Transfer From:			Transfer to:		
Account	Number	Amount	Account	Number	Amount
Publicity/Printing	L7410.426	\$ 30.00	County Card Fee	L7410.445	\$ 30.00
Mileage/Dues	L7410.427	290.00	Office Supplies	L7410.410	290.00
Mileage/Dues	L7410.427	340.00	Custodial Supplies	L7410.455	340.00
	Total	\$ 660.00		Total	\$ 660.00

Payment of Claims:

Voucher 2024-EOY-219 through 2024-EOY-229 for a total amount of \$8,155.12.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
12/19/2024	Deposit			\$ 274.70
	Cash register deposit for period ending 12/5/2024	Cash	\$ 148.80	
	Cash register deposit for period ending 12/12/2024	Cash	\$ 125.90	
	Total:			\$ 274.70

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