

Financial Report
Mendon Public Library Board of Trustees
January 6, 2025

LIBRARY OPERATING FUNDS

Account Transfers:

Transfer \$4,867.14 from the unexpended, unassigned fund balance in the L Fund and a corresponding increase in the budget for 2025 (7410.4). The funds are left over from the 2024 Teen Corner Grant given by Assemblymember Lunsford and will be expended for additional teen corner grant items in 2025.

Payment of Claims:

Voucher 2025-01-1 through 2025-01-11 for a total amount of \$4,214.84.

Acknowledge vouchers approved at 2024 EOY meeting:

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

Acceptance of Deposits: n/a

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