

**Financial Report**  
**Mendon Public Library Board of Trustees**  
**February 3, 2025**

**LIBRARY OPERATING FUNDS**

***Approval of Motions:***

Approval of Prepayment of 2025 Utilities: BXI Consultants, Casella Waste Services, Clearly, DeLage Landen, Frontier, Monroe County Water Authority, National Fuel, National Grid, Simple Tech Innovations.

Approval of 2024 FFRPL Grant Report (attached).

***Account Transfers:***

Amount	Transfer from Budget Line:			Transfer to Budget Line:		
	Name	Number	MPL Name (Number)	Name	Number	MPL Name (Number)
\$1,507.53	Contractual	L7410.4	Clerks (L7410.110)	NYS Retirement	L9010.8	NYS Retirement (L9010.8)
\$1,500.00	Medical/Dental Ins	L9060.8	Medical/Dental Ins (L9060.8)	NYS Retirement	L9010.8	NYS Retirement (L9010.8)

***Payment of Claims:***

Voucher 2025-02a-12 through 2025-02a-16 for a total amount of \$1,522.37.

Voucher 2025-02b-17 through 2025-02b-26 for a total amount of \$3,271.61.

***Acceptance of Deposits:***

Date	Memo	Check	Amount	Deposit
<b>1/30/2025</b>	<b>Deposit</b>			<b>\$ 271.26</b>
	Online fines June – November 2024	1401345	271.26	
<b>1/30/2025</b>	<b>Deposit</b>			<b>\$ 443.79</b>
	Cash register deposit for period ending 12/19/2024	Cash	\$ 84.80	
	Cash register deposit for period ending 1/2/2025	Cash	\$ 81.30	
	Cash register deposit for period ending 1/9/2025	Cash	\$ 61.05	
	Cash register deposit for period ending 1/24/2025	Cash	\$ 216.64	
	<b>Total:</b>			<b>\$ 715.05</b>

*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:*

<b>Account</b>	<b>Date</b>	<b>Balance</b>	<b>Reconciled</b>
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*

<b>Date</b>	<b>Memo</b>	<b>Check</b>	<b>Amount</b>	<b>Deposit</b>
<b>2/3/2025</b>	<b>Deposit</b>			<b>\$25.00</b>
	Patron Donation	3077	25.00	
	<b>Total:</b>			<b>\$25.00</b>

*Payment of Claims: n/a*