

Financial Report
Mendon Public Library Board of Trustees
March 3, 2025

LIBRARY OPERATING FUNDS

Approval of Motions:

Approval of Correction of February 3rd Transfer of \$1,507.53 from MPL Budget Line Clerks (L7410.110) to Utilities (L7410.450).

Approval of RRLC 2025 Internship Grant for Tween and Teen Programing, and deposit in the Town Library Fund in the amount of \$3,300. Also, increase the budget by \$3,300 in the revenue and expense (contractual) lines of the Town Library Fund and in the newly created revenue and expense lines of the MPL budget for the grant.

Account Transfers: n/a

Payment of Claims:

Voucher 2025-03a-27 through 2025-03a-32 for a total amount of \$1,107.57.

Voucher 2025-3b-33 through 2025-03b-34 for a total amount of \$5,949.55.

Acceptance of Deposits: n/a

Date	Memo	Check	Amount	Deposit
3/3/2025	Deposit			\$ 3,300.00
	RRLC Internship Grant	1401345	\$3,300.00	
	Total:			\$ 3,300.00

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	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