

Financial Report
Mendon Public Library Board of Trustees
April 7, 2025

LIBRARY OPERATING FUNDS

Approval of Motions: n/a

Account Transfers: n/a

Payment of Claims:

Voucher 2025-04a-45 through 2025-04a-52 for a total amount of \$1,929.54.

Voucher 2025-04b-53 through 2025-04b-64 for a total amount of \$4,405.99.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
3/31/2025	Deposit			\$ 280.70
	2024-25 LLSA 10%	1402717	280.70	
3/31/2025	Deposit			\$ 578.20
	Cash register deposit for period ending 2/4/2025	Cash	\$ 96.00	
	Cash register deposit for period ending 2/18/2025	Cash	\$ 127.60	
	Cash register deposit for period ending 3/5/2025	Cash	\$ 185.40	
	Cash register deposit for period ending 3/10/2025	Cash	\$ 83.25	
	Cash register deposit for period ending 3/20/2025	Cash	\$ 85.95	
	Total:			\$ 858.90

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	2/28/2025	\$ 8,820.27	11/1/2024
M&T Savings Account	2/28/2024	\$ 2,596.53	11/1/2024

Acceptance of Deposits: n/a

Date	Memo	Check	Amount	Deposit
3/31/2025	Deposit			\$500.00
	M&T – SRP Grant	1900002740	500.00	
	Total:			\$500.00

Payment of Claims: n/a