

Financial Report
Mendon Public Library Board of Trustees
May 5, 2025

LIBRARY OPERATING FUNDS

Account Transfers:

	Transfer from Budget Line:		Transfer to Budget Line:	
Amount	Town Name (Number)	MPL Name (Number)	Town Name (Number)	MPL Name (Number)
\$3,300.00	Contractual (L7410.4)	Intern Grant (new number)	Library Personnel Services (L7410.1)	Personnel/Librarian Trainee (L7410.140)

Payment of Claims:

Voucher 2025-05a-65 through 2025-05a-70 for a total amount of \$1,591.50.

Voucher 2025-05b-71 through 2025-05b-79 for a total amount of \$3,784.30.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
5/5/2025	Deposit			\$ 422.96
	Cash register deposit for period ending 3/27/2025	Cash	\$ 119.45	
	Cash register deposit for period ending 4/3/2025	Cash	\$ 123.11	
	Cash register deposit for period ending 4/11/2025	Cash	\$ 72.70	
	Cash register deposit for period ending 4/18/2025	Cash	\$ 78.40	
	Cash register deposit for period ending 4/24/2025	Cash	\$ 29.30	
	Total:			\$ 422.96

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	3/31/2025	\$ 9,330.28	4/7/2025
M&T Savings Account	3/31/2024	\$ 2,596.83	4/7/2025

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
5/5/2025	Deposit			\$ 1,715.00
	Hallowell Fund Grant (#167200) – SRP	213888	\$ 1,500.00	
	Memory of Julie Clough – Susan Angevine - SRP	5560	\$ 100.00	
	Memory of Julie Clough – Sherry Hoose - SRP	175	\$ 50.00	
	Memory of Julie Clough – Thomasine Wing - SRP	6242	\$ 40.00	
	Memory of Julie Clough – Caroline Morrow - SRP	150	\$ 25.00	
	Total:			\$1,715.00

Payment of Claims:

Date	Check #	Vendor	Memo	Amount
5/5/2025	490	Sustainable Libraries Initiative	Unrestricted Funds	\$ 240.00
			Total	\$ 240.00