

**Financial Report**  
**Mendon Public Library Board of Trustees**  
**June 2, 2025**

**LIBRARY OPERATING FUNDS**

***Budget Amendment:***

<b>Town Name (Number)</b>	<b>MPL Name (Number)</b>	<b>Amount Before</b>	<b>Amount After</b>
Income: FFRPL (L2781)	Income: FFRPL (L2781)	0	\$10,284.13
Expense: Contractual (L7410.4)	Expense: FFRPL (L7410.408)	0	\$10,284.13

***Payment of Claims:***

Voucher 2025-06a-80 through 2025-06a-86 for a total amount of \$1,914.99.

Voucher 2025-06b-87 through 2025-06b-95 for a total amount of \$2,557.78.

***Acceptance of Deposits:***

<b>Date</b>	<b>Memo</b>	<b>Check</b>	<b>Amount</b>	<b>Deposit</b>
<b>5/29/2025</b>	<b>Deposit (L2082)</b>			<b>\$ 288.27</b>
	Cash register deposit for period ending 5/6/2025	Cash	\$ 101.98	
	Cash register deposit for period ending 5/16/2025	Cash	\$ 101.00	
	Cash register deposit for period ending 5/22/2025	Cash	\$ 85.81	
<b>5/29/2025</b>	<b>Deposit (L7410.4)</b>			<b>\$ 10,284.13</b>
	FFRPL Fund	#1221	\$ 10,284.13	
	<b>Total:</b>			<b>\$ 422.96</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:*

Account	Date	Balance	Reconciled
M&T Checking Account	4/30/2025	\$ 9,013.54	5/29/2025
M&T Savings Account	4/30/2024	\$ 2,596.88	5/29/2025

### *Acceptance of Deposits:*

Date	Memo	Check	Amount	Deposit
5/5/2025	Deposit			\$ 50.00
	Memory of Julie Clough – Richard Corbett - SRP	198	\$ 50.00	
	Total:			\$50.00

*Payment of Claims: n/a*