

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

LIBRARY OPERATING FUNDS

Budget Amendment: n/a

Payment of Claims:

Voucher 2025-07a-96 through 2025-07a-102 for a total amount of \$1,596.76.

Voucher 2025-07b-103 through 2025-07b-116 for a total amount of \$12,887.02.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
5/29/2025	Deposit (L2082)			\$ 253.46
	Cash register deposit for period ending 5/29/2025	Cash	\$ 34.45	
	Cash register deposit for period ending 6/10/2025	Cash	\$ 64.05	
	Cash register deposit for period ending 6/19/2025	Cash	\$ 105.05	
	Cash register deposit for period ending 6/27/2025	Cash	\$ 49.91	
	Total:			\$ 253.46

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:

<i>Date</i>	<i>Memo</i>	<i>Check</i>	<i>Amount</i>	<i>Deposit</i>
7/7/2025	Deposit			\$ 100.00
	Independent Trust – Unrestricted Donation	6247811	\$ 100.00	
	Total:			\$100.00

Payment of Claims:

Date	Check	Vendor	Memo	Amount
7/7/2025	491	Kelly Paganelli	SRP25- Supplies/reimbursement	\$ 54.13
7/7/2025	492	Brian Yanish	SRP25 – Program 7/1	250.00
7/7/2025	493	Cornell Cooperative Ext.	SRP25 – Program 7/2	83.00
			Total	\$ 387.13