

Financial Report
Mendon Public Library Board of Trustees
August 4, 2025

LIBRARY OPERATING FUNDS

Budget Amendment: n/a

Payment of Claims:

Voucher 2025-08a-117 through 2025-08a-121 for a total amount of \$782.21.

Voucher 2025-08b-122 through 2025-08b-130 for a total amount of \$7,348.22.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
7/31/2025	Deposit (L2082)			\$ 53.87
	Cash register deposit for period ending 7/10/2025	Cash	\$ 53.87	
7/31/2025	Deposit (L2082)			\$ 682.87
	Online deposit for 12/1-5/31	1406043	682.87	
	Total:			\$ 736.74

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: n/a

Payment of Claims:

Date	Check	Vendor	Memo	Amount
8/4/2025	494	VOID		
8/4/2025	495	Josh Rice DBA Josh Rice Projects	SRP25 – Program 7/23	250.00
8/4/2025	496	Niki Januzzi	SRP25 – Program 7/9	100.00
8/4/2025	497	Sarah McGinnis Photography	SRP25 – Program 7/17	300.00
8/4/2025	498	Tornado Ts	SRP25 – Program 7/8	250.00
8/4/2025	499	Scarlett Webb	SRP25 – Program 7/22	135.00
8/4/2025	500	Mary Jane Wenner	SRP25 – Program 7/10	200.00
		Honeoye Falls Marketplace	SRP25 – Supplies/Food	51.44
		Wild Wings Inc.	SRP25 – Program 7/14	50.00
		Teresa Wood	SRP25 – Program 7/9	275.00
			Total	\$1,611.44