

Financial Report

Mendon Public Library Board of Trustees

September 8, 2025

LIBRARY OPERATING FUNDS

Budget Amendment:

Amount	Transfer from Budget Line:			Transfer to Budget Line:		
	Name	Number	MPL Name (Number)	Name	Number	MPL Name (Number)
\$1,400	Personnel	L7410.1	Pages (L7410.120)	Personnel	L7410.1	Librarian Trainee (L7410.140)

Payment of Claims:

Voucher 2025-09a-131 through 2025-09a-137 for a total amount of \$803.58.

Voucher 2025-09b-138 through 2025-09b-150 for a total amount of \$5,096.18

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
8/28/2025	Deposit (L2082)			\$ 517.49
	Cash register deposit for period ending 8/1/2025	Cash	\$ 226.95	
	Cash register deposit for period ending 8/7/2025	Cash	124.30	
	Cash register deposit for period ending 8/14/2025	Cash	42.90	
	Cash register deposit for period ending 8/21/2025	Cash	83.60	
	Cash register deposit for period ending 8/28/2025	Cash	39.74	
9/8/2025	Deposit (L2770)			\$ 388.23
	WT Cox – reimbursement for NY Times Sunday	28882	\$ 388.23	
	Total:			\$ 905.72

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	7/31/2025	\$ 10,325.41	8/13/2025
M&T Savings Account	7/31/2024	\$ 2,597.001	8/13/2025

Acceptance of Deposits: n/a

Date	Memo	Check	Amount	Deposit
9/8/2025	Deposit			\$ 450.00
	Hyo-Suk Ko (Unrestricted)	2186	\$ 100.00	
	Kiwanis Club of HF,L and Mendon (SRP)	125	350.00	
	Total:			\$ 450.00

Payment of Claims:

Date	Check	Vendor	Memo	Amount
9/8/2025	504	Lyla Grills	SRP25- Reimburse for Kona Ice	\$ 308.70
			Total	\$ 308.70