

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)
\$ 525.00	Personnel	L7410.1	Clerks (L7410.110)	Personnel	L7410.1	Director (L7410.100)
\$ 546.50	Personnel	L7410.1	Page (L7410.120)	Personnel	L7410.1	Librarian Trainee (L7410.140)
\$1,100.00	Contractual	L7410.4	Training (L7410.428)	Contractual	L7410.4	Utilities (L7410.450)
\$1,094.26	Contractual	L7410.4	Window Cleaning (L7410.473)	Contractual	L7410.4	Utilities (L7410.450)
\$147.56	Contractual	L7410.4	Custodial Supplies (L7410.455)	Contractual	L7410.4	Equip. Repair (L7410.430)

Payment of Claims:

Voucher 2025-10a-151 through 2025-10a-155 for a total amount of \$1,420.05.

Voucher 2025-10b-156 through 2025-10b-173 for a total amount of \$8,753.55.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
10/6/2025	Deposit (L2082)			\$ 406.56
	Cash register deposit for period ending 9/11/2025	Cash	\$ 119.81	
	Cash register deposit for period ending 9/18/2025	Cash	96.85	
	Cash register deposit for period ending 9/25/2025	Cash	94.10	
	Cash register deposit for period ending 10/2/2025	Cash	95.80	
10/6/2025	Deposit (L3840)			\$ 2,585.70
	County of Monroe – 90% State Aid	1407704	\$ 2,585.70	
	Total:			\$ 2,9992.26

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	8/31/2025	\$ 8,835.95	9/8/2025
M&T Savings Account	8/31/2024	\$ 2,597.05	9/8/2025

Acceptance of Deposits: n/a

Payment of Claims: n/a