

Financial Report
Mendon Public Library Board of Trustees
December 1, 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)
\$ 71.00	Contractual	L7410.4	Custodial Supplie (L7410.455)	Contractual	L7410.4	Mileage/Dues (L7410.427)
\$ 2.00	Equipment	L7410.2	Software (L7410.200)	Equipment	L7410.2	MCLS Cost Shares (L7410.220)
500.00	Contractual	L7410.4	Adult Books (L7410.400)	Contractual	L7410.4	Tapes (L7410.407)

Payment of Claims:

Voucher 2025-12a-188 through 2025-12a-195 for a total amount of \$1,543.08.

Voucher 2025-12b-196 through 2025-12b-207 for a total amount of \$19,646.46.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
12/1/2025	Deposit (L2082)			\$ 266.80
	Cash register deposit for period ending 11/6/2025	Cash	130.20	
	Cash register deposit for period ending 11/13/2025	Cash	74.00	
	Cash register deposit for period ending 11/20/2025	Cash	62.60	
	Total:			\$ 266.80

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	9/30/2025	\$ 8,874.25	10/6/2025
M&T Savings Account	9/30/2025	\$ 2,597.09	10/6/2025

Acceptance of Deposits: n/a

Payment of Claims: n/a