

Financial Report
Mendon Public Library Board of Trustees
December 23, 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)
\$ 400.00	Contractual	L7410.4	Youth Book (L7410.401)	Contractual	L7410.4	Adult Books (L7410.400)
\$ 400.00	Contractual	L7410.4	Utilites (L7410.450)	Contractual	L7410.4	Equipment Repair (L7410.430)
\$ 200.00	Contractual	L7410.4	County Card (L7410.445)	Contractual	L7410.4	Equipment Repair (L7410.430)

Payment of Claims:

Voucher 2025-EOY-208 through 2025-EOY-228 for a total amount of \$10,630.03.

Acceptance of Deposits: n/a