

**Financial Report**  
**Mendon Public Library Board of Trustees**  
**January 5, 2026**

**LIBRARY OPERATING FUNDS**

*Budget Amendment: n/a*

*Payment of Claims:*

Voucher 2026-01-1 through 2026-01-3 for a total amount of \$1,335.94.

*Acceptance of Deposits: n/a*

**BOARD OF TRUSTEE ACCOUNTS:**

*Account Balances:*

Account	Date	Balance	Reconciled
M&T Checking Account	9/30/2025	\$ 8,874.24	10/6/2025
M&T Savings Account	9/30/2025	\$ 2,597.09	10/6/2025

*Acceptance of Deposits: n/a*

Date	Memo	Check	Amount	Deposit
<b>1/5/2026</b>	<b>Deposit</b>			<b>\$ 500.00</b>
	Donation – SRP (Lynn Minderman)	10319693	500.00	
	<b>Total:</b>			<b>\$ 500.00</b>

*Payment of Claims: n/a*

