

Financial Report
Mendon Public Library Board of Trustees
February 2, 2026

LIBRARY OPERATING FUNDS

Budget Amendment: n/a

Payment of Claims:

Voucher 2026-02a-4 through 2026-02a-11 for a total amount of \$2,035.73

Voucher 2026-02b-12 through 2026-02b-17 for a total amount of \$3,565.97

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
1/22/2026	Deposit (L2082)			\$ 529.03
	Cash register deposit for period ending 12/4/2025	Cash	65.58	
	Cash register deposit for period ending 12/16/2025	Cash	162.90	
	Cash register deposit for period ending 1/6/2026	Cash	198.20	
	Cash register deposit for period ending 1/15/2026	Cash	102.35	
1/22/2026	Deposit (L2082)			\$ 726.02
	County of Monroe – Online Fines Jun- Nov	1411128	726.02	
	Total:			\$ 1,255.05

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	\$ 8,874.24	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
1/22/2026	Deposit			\$ 75.00
	2 nd Place 2025 Christmas Parade	2083	75.00	
	Total:			\$ 75.00

Payment of Claims: n/a