

**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	<b>Deposit (L2082)</b>			<b>\$ 529.03</b>
	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	<b>Deposit (L2082)</b>			<b>\$ 726.02</b>
	County of Monroe – Online Fines Jun- Nov	1411128	726.02	
	<b>Total:</b>			<b>\$ 1,255.05</b>

*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
<b>1/22/2026</b>	<b>Deposit</b>			<b>\$ 75.00</b>
	2 <sup>nd</sup> Place 2025 Christmas Parade	2083	75.00	
	<b>Total:</b>			<b>\$ 75.00</b>

### ***Payment of Claims: n/a***