

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

LIBRARY OPERATING FUNDS

Budget Amendment:

Amount	Add to Budget Line:		
	Name	Number	MPL Name (Number)
\$ 1,450.00	Revenue: Misc Local Sources: Other	L2270	Revenue: Misc Local Sources: Other (L2270)
\$ 1,450.00	Expenditure: Contractual	L7410.4	Expenditure: Contractual: Training (L7410.428)

Payment of Claims:

Voucher 2026-03a-18 through 2026-03a-25 for a total amount of \$3,187.78.

Voucher 2026-03b-26 through 2026-03b-33 for a total amount of \$4,790.18.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
3/2/2026	Deposit (L2082)			\$ 308.86
	Cash register deposit for period ending 2/13/2026	Cash	175.46	
	Cash register deposit for period ending 2/26/2025	Cash	133.40	
3/2/2026	Deposit (L2770)			1,450.00
	Rochester Regional Library Council – 2026 Cap Building Grant	25806	1,450.00	
	Total:			\$ 1,758.86

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:

Date	Check	Vendor	Memo	Amount
3/2/2026	506	VOID		
3/2/2026	507	John H. Bailey Custom Furniture	Table & Chairs Refinishing	\$4,092.50
			Total	\$4,092.50