

Financial Report
Mendon Public Library Board of Trustees
April 6, 2026

LIBRARY OPERATING FUNDS

Budget Amendment: n/a

Payment of Claims:

Voucher 2026-04a-34 through 2026-04a-41 for a total amount of \$1,898.40

Voucher 2026-04b-42 through 2026-04b-53 for a total amount of \$5,032.91

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
4/2/2026	Deposit (L2082)			\$ 408.95
	Cash register deposit for period ending 3/13/2026	Cash	87.35	
	Cash register deposit for period ending 3/23/2026	Cash	226.75	
	Cash register deposit for period ending 4/2/2026	Cash	94.85	
4/2/2026	Deposit (L)			\$ 287.30
	County of Monroe – 10% State Aid	1412640	287.30	
	Total:			\$ 696.25

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	3/31/2025	\$ 5,049.03	4/2/2025
M&T Savings Account	3/31/2025	\$ 2,597.35	4/2/2025

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
4/2/2026	Deposit			\$ 1,500.00
	RRLC – Hallowell Fund (SRP)	218877	\$ 1,500.00	
		Total:		\$ 1,500.00

Payment of Claims:

Date	Check	Vendor	Memo	Amount
4/6/2026	508	Amazon Capital Services	SRP-26 Prizes	\$207.00
			Total	\$ 207.00