

Financial Report
Mendon Public Library Board of Trustees
May 4, 2026

LIBRARY OPERATING FUNDS

Budget Amendment:

Amount	Add to Budget Line:		
	Name	Number	MPL Name (Number)
\$ 11,618.11	Revenue: Misc Local Sources: FFRPL	L2781	Revenue: Misc Local Sources: FFRPL (L2781)
\$ 11,618.11	Expenditure: Contractual	L7410.4	Expenditure: Materials: FFRPL (L7410.408)

Payment of Claims:

Voucher 2026-05a-54 through 2026-05a-59 for a total amount of \$1,325.41.

Voucher 2026-05b-60 through 2026-05b-67 for a total amount of \$3,081.34.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
4/30/2026	Deposit (L2082: Charges & Copies)			\$ 255.60
	Cash register deposit for period ending 4/9/2026	Cash	76.00	
	Cash register deposit for period ending 4/16/2026	Cash	78.70	
	Cash register deposit for period ending 4/29/2025	Cash	100.90	
4/30/2026	Deposit (L2781: FFRPL Grant)			\$ 11,618.11
	Friends & Foundation of the RPL – FFRPL Fund	1283	11,618.11	
	Total:			\$ 11,873.71

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
4/30/2026	Deposit (SRP)			\$ 1,000.00
	The M&T Charitable Foundation – SRP 2026	1900006125	\$ 1,000.00	
	Total:			\$ 1,000.00

Payment of Claims: n/a