

Financial Report
Mendon Public Library Board of Trustees
July 1, 2026

LIBRARY OPERATING FUNDS

Budget Amendment: n/a

Payment of Claims:

Voucher 2026-07a-82 through 2026-07a-88 for a total amount of \$1,443.04.

Voucher 2026-07b-89 through 2026-07b-97 for a total amount of \$14,506.43.

Acceptance of Deposits: n/a

BOARD OF TRUSTEE ACCOUNTS:

Account Balances:

Account	Date	Balance	Reconciled
M&T Checking Account	3/31/2026	\$ 5,049.03	4/2/2026
M&T Savings Account	3/31/2026	\$ 2,597.35	4/2/2026

Acceptance of Deposits: n/a

Payment of Claims: n/a