

Financial Report
Mendon Public Library Board of Trustees
August 3, 2026

LIBRARY OPERATING FUNDS

Budget Amendment: n/a

Payment of Claims:

Voucher 2026-08a-98 through 2026-08a-105 for a total amount of \$1,790.03.

Voucher 2026-08b-106 through 2026-08b-110 for a total amount of \$9,100.88.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
7/16/2026	Deposit (L2082: Charges & Copies)			\$ 536.40
	Cash register deposit for period ending 5/29/2026	Cash	110.51	
	Cash register deposit for period ending 6/4/2026	Cash	100.80	
	Cash register deposit for period ending 6/11/2026	Cash	118.85	
	Cash register deposit for period ending 6/18/2026	Cash	28.85	
	Cash register deposit for period ending 7/9/2026	Cash	177.39	
7/30/2026	Deposit (L2082: Charges & Copies)			\$ 619.71
	County of Monroe	Check#1415594	619.71	
	Total:			\$ 1,156.11

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

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
7/30/2026	Deposit (SRP)			\$ 345.95
	Kiwanis Club of Honeoye Falls- Projects Account	Check#128	\$ 345.95	
	Total:			\$ 345.95

Payment of Claims:

Date	Check	Vendor	Memo	Amount
8/3/2026	512	Honeoye Falls Marketplace	SRP26- 15 th year Reception	\$ 66.93
8/3/2026	513	Tornado T's	SRP26 – Program 7/2	250.00
8/3/2026	514	Rochester Museum and Science Center	SRP26 – Program 7/2	160.00
8/3/2026	515	Cornell Cooperative Extension	SRP26 – Programs 7/7, 7/21 & 7/29	300.00
8/3/2026	516	Wild Wings Inc.	SRP26 – Program 7/13	50.00
8/3/2026	517	Matthew Rogers – The Lost Borough	SRP26 – Program 7/15	100.00
8/3/2026	518	Omnipresent Puppet Theater	SRP26 – Program 7/20	225.00
8/3/2026	519	Master Peace Painting	SRP26 – Program 7/21	125.00
8/3/2026	520	VOID		
8/3/2026	521	Elizabeth Bauld	SRP26 – Program 7/30	220.00
8/3/2026	522	Deborah Coller	SRP26 – Program 7/30	175.00
8/3/2026	523	Kona Ice of Genesee Valley	SRP26 – Ending Party 8/6 (Paid by Kiwanis)	346.95
			Total	\$2,018.88