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

LIBRARY OPERATING FUNDS

Budget Amendment:

Amount	Transfer from Budget Line:			Transfer to Budget Line:		
	Name	**Number**	**MPL Name (Number)**	**Name**	**Number**	**MPL Name (Number)**
$ 640.00	Personnel Expenses	L7410.1	Pages (L7410.120)	Personnel Expenses	L7410.1	Librarian 1 PT (L7410.150)
$ 200.00	Personnel Expenses	L7410.1	Bookkeeper (L7410.190)	Personnel Expenses	L7410.1	Librarian 1 PT (L7410.150)
$ 420.00	Equipment	L7410.2	Software (L7410.200)	Equipment	L7410.2	Hardware (L7410.230)
$1,000.00	Contractual	L7410.4	Training (L7410.428)	Equipment	L7410.2	Hardware (L7410.230)
$ 450.00	Contractual	L7410.4	Window Cleaning (L7410.473)	Equipment	L7410.2	Hardware (L7410.230)

Transfer of funds from the 2026 Operating Budget to Reserve Fund:

Equipment (L7410.2)/Hardware (L7410.230) budget line to the Equipment Reserve Fund (L888) in the amount of $5,000.

Payment of Claims:

Voucher 2026-11a-149 through 2026-11a-155 for a total amount of $1,313.93.

Voucher 2026-11b-156 through 2026-11b-164 for a total amount of $14,869.88.

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
11/2/2026	**Deposit (L2082)**			**$ 194.30**
	Cash register deposit for period ending 10/15/2026	Cash	96.80	
	Cash register deposit for period ending 10/22/2026	Cash	44.95	
	Cash register deposit for period ending 10/29/2026	Cash	52.55	
	Total:			**$ 194.30**

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	10/6/2026
M&T Savings Account	9/30/2025	$ 2,597.09	10/6/2026

Acceptance of Deposits:

Date	Memo	Check	Amount	Deposit
11/2/2026	**Deposit (Unrestricted)**			**$ 620.00**
	James Meyer	Check #27420	$ 120.00	
	Fidelity Brokerage Services – Retirement Dis.	Check #952837579	$ 500.00	
	Total:			**$ 620.00**

Payment of Claims: n/a