

TREASURER'S REPORT
September 2021

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Banking

The Pearl River Public Library earned a total of \$61.00 in combined interest from the Sterling National Reserve account, General Operating account and the Trust & Agency account.

Income:

Out of District Borrowers Income - The Library received a total of \$1,500.00 from four nonresident patrons. These patrons are charged an annual fee of \$375.00 for membership to the library.

September Budget Report for 2021

The majority of the expenses versus budget appear to be in line with what was expected. Some of the highlights are:

- Books line – The Library paid \$3,922.00 for combined Adult, Children's and EBooks.
- Audio Visual line – The Library paid a total of \$968.00 for Adult DVD's and Audio books.
- Electronic Subscription Line – The Library paid \$643.00 for
 - to Kanopy for August video charges,
 - to Hoopla for digital downloads and
 - to Midwest tape for a CD music.
- Adult Program (Performer) Line – The Library spent a total of \$1,430.00 as follows:
 - Hosting (\$161.00)
 - Learning Lab Adult program for Adobe & Hootsuite (\$179.00)
 - Two Yoga classes and Live Zoom Yoga (\$480.00)
 - Knitting & Crochet in August (\$400.00)
 - Posters for 9/11/21 program (\$210.00)
- Performer (Y/A) Line – The Library spent a total of \$746.00 on the Art club for September (\$400.00) , HS Humorist program (\$250.00) and Hosting (\$96.00).
- Performer (Children) Line: – The Library spent a total of \$1,545.00 on The Uncle brothers (\$550.00) and 1st Year license for Zoobean (\$995.00 thru 9/13/21 to 9/14/22).
- Office Equip/Computer Scanners Line – The Library paid a total of \$998.00 as follows:
 - \$431.00 for Hotspots for August charges
 - \$500.00 for Quick Books annual fee
 - \$67.00 for LibCal upgrade from 9/21 to 4/22.
- Equipment Service Contracts Line-The Library paid \$1,102.00 as follows:
 - \$ 140.00 for piano tuning,
 - \$645.00 annual scanner service contract, and
 - \$317.00 for 4th quarter 2021 fees to Meridian IT.
- Professional Development Line – The Library paid \$1,498.00.00 for AHA heart saving-CPR staff training.
- Lawn Service Line-The Library paid \$2,193.00 to Helmeke Inc:
 - \$600,00 on fee for August and
 - \$1,295.00 for tree pruning in the parking lot and
 - \$298.00 to aerate, seed, and fertilize the lawn.
- Building Maintenance and Repair Line – The Library paid \$7,600.00 to Atlantic Westchester for chiller rental for the period 8/23/21-9/19/21.
- Insurance Line – The Library paid \$15,331.00 to Utica Nat'l Ins. for one-year renewal of Commercial & Auto.
- Architect Capital Project Line – The Library paid \$7,250.00 to Butler Rowland Mays on billable hours from 12/15/20 to 7/13/21.

NOTES: Total Expenses Line September 2021- is 25% of the Budget.

Prepared By Magdalena Parvulescu on October 18, 2021.