

Banking

The Pearl River Public Library earned a total of \$83.00 in combined interest from the Sterling National Reserve account, General Operating account, the Trust & Agency account and the Capital Fund account

Income:

Unexpected Income- The Library received \$490.00 from NY State for part of a construction grant.

The Library received a \$5,000.00 donation from Mark & Diane Maroto.

February Budget Report for 2022

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 \$5,777.00 for combined Reference, Adult, Children's and E-Books.
- Audio Materials – The Library paid a total of \$1,540.00 for Audio books, DVD's & CD music.
- Electronic Data Base Subscript. Line – The Library spent a total of \$3,086.00 as follows:
 - Kanopy – \$152.00 for online video
 - Hoopla digital – \$1,039.00 for December 2021 & January 2022
 - RCLS -\$1,895.00 for 1st Quarter 2022 E-content and Consumer Reports
- Performer Adult Line – The Library spent a total of \$2,001.00 as follows:
 - \$300.00 for 7 Wonders of the Universe on 2/09/22
 - \$121.00 for Jazz & The Civil Rights on 2/10/2022
 - \$400.00 for Knit & Crochet on 2/2,9,16,23 2022
 - \$400.00 for Chair Yoga on 2/2,2/9,2/16 & 2/23/22
 - \$500.00 for Effective Interview techniques & One on One Resume Help on 2/1 & 2/26/2022
 - \$280.00 for Live Zoom Yoga on 2/3,2/10,2/17,2/24 2022
- Children's Program Line- The Library spent \$450.00 for Bilingual & Beyond on 2/1 & 2/15 2022.
- RCLS ANSER Fee Line – The Library paid a total of \$ 6,744.00 for 1st Qtr22 fees.
- Office Equip/Computers, Scanners Line – The Library paid a total of \$6,066.00 as follows:
 - \$ 9.75 for Office 365 for 4th Qtr21.
 - \$431.00 Hot spot charges,
 - \$5,501.00 on a Dell tower, monitor, Microsoft Academic License
 - \$124.00 on webcam, charger & headphones.
- Postage Line – The Library paid \$1,222.00 on friend's mailing, newsletter and postage machine refill.
- Consulting Fees Line – The Library paid \$13,368.84 as follows:
 - RBC Network LLC - \$1,187.50 for 9.5 hours' technical services
 - The Bachman Law Firm – \$1,898.34 for research
 - Greenwald Doherty LLP – \$10,283.00 for general work

Snow Removal Line: The Library spent \$ 1,660.00 on snow removal for 2 ½ months (December, January & February).

Total Expenses Line February 2022- is 62 % of the Budget.