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:
  o Kanopy – $152.00 for online video
  o Hoopla digital – $1,039.00 for December 2021 & January 2022
  o 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:
  o $300.00 for 7 Wonders of the Universe on 2/09/22
  o $121.00 for Jazz & The Civil Rights on 2/10/2022
  o $400.00 for Knit & Crochet on 2/2, 9, 16, 23 2022
  o $400.00 for Chair Yoga on 2/2, 2/9, 2/16 & 2/23/22
  o $500.00 for Effective Interview techniques & One on One Resume Help on 2/1 & 2/26/2022
  o $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:
  o $9.75 for Office 365 for 4th Qtr21.
  o $431.00 Hot spot charges,
  o $5,501.00 on a Dell tower, monitor, Microsoft Academic License
  o $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:
  o RBC Network LLC - $1,187.50 for 9.5 hours’ technical services
  o The Bachman Law Firm – $1,898.34 for research
  o 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.