

Banking

The Pearl River Public Library earned a total of \$118.88 in combined interest from the Sterling National Reserve account, General Operating account, the Trust & Agency account and the Capital Fund account.

Income:

Additional Aid from RCLS - The Library received \$25,000.00 for 2021-2022 Assembly Budget Aid from Mike Lawler.

December 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 \$7,110.98 for combined Adult, Children's and E-Books.
- Audio Materials – The Library paid a total of \$4,041.71 for Adult Audio books & DVD's.
- Video Games Line – The Library paid a total of \$1,651.37
- Electronic Data Base Subscript. Line – The Library spent a total of \$803.18.00 as follows:
 - Kanopy – \$113.00 for Nov21 online video
 - Hoopla – \$514.39 for Nov21 digital content
 - RCLS-\$179.79 for Hoopla connector
- Performer Adult Line – The Library spent a total of \$1,490.00 as follows:
 - \$140.00 for Live Zoom Yoga on 12/2, 12/16/21
 - \$800.00 for Knit & Crochet on November & December 2021
 - \$150.00 for "Rockland State HSP, Stories"
 - \$400.00 for Yoga Chair on 12/1,12/8,12/12,12/15 & 12/22/21
- Postage Line – The Library spent a total of \$803.03 on postage for the Winter 2022 Newsletter & refills for the postage machine.
- Equip/Service Line – The Library paid a total of \$559.16 as follows:
 - Toshiba – \$242.16 for overages on copier from 8/21 thru 11/29/21
 - Meridian IT – \$317.00 for phone service quarterly fee
- Equipment Rentals Line – The Library paid \$510.26 as follows:
 - Pitney Bowes – \$202.71 for quarterly postage machine fee
 - Great America Financial Svc. – \$307.55 for copier rental
- Professional Develop.-Director Line – The Library paid \$1500.00 to Pattern for Progress for fellow tuition 2021- 2022 class,
- Contract Services Line – The Library spent \$782.75 as follows:
 - Robert Hiep –\$225.00 for monthly trash pick up
 - SafeNet Security – \$400.00 for emergency BAS repair & \$157.75 for Dec21–Feb22 quarterly monitoring of FAS and BAS)

NOTES: Total Expenses Line December 2021- is 60.26 % of the Budget.

The final audit report for fiscal year end 2021 will be handed out to the Board Members at the January board meeting.