

Banking

The Pearl River Public Library earned a total of \$105.72 in combined interest from the Sterling National Reserve account, General Operating account and the Trust & Agency account.

Income:

Pilot - The Library received \$32,933.73.00 for Year End 2021/2022. .

November 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:

- State Retirement Line-The Library paid the annual 2022 Retirement invoice in the amount of \$185,537.00
- Books line – The Library paid \$19,433.47 for combined Adult, Children's and EBooks.
- Audio Visual line – The Library paid a total of \$1,355.55 for Audio Adult books & DVD's Adult movies.
- Adult Program (Performer) Line – The Library spent a total of \$1,710.00 as follows:
 - Chair Yoga class (\$400.00)
 - Lyndon Cuditz for adult program (\$650.00).
 - Live Zoom Yoga (\$210.00)
 - Jamie Novak (\$275.00)
 - Tiana Espree-Create a More Fulfilling Life (\$175.00)
- Performer (Y/A) Line – The Library spent a total of \$1,250.00:
 - Y/A art club (\$1,000.00)
 - Applying to College (\$250.00).
- Displays& Exhib (Children) Line: – The Library spent a total of \$225.00 on Bilingual & Beyond.
- Office Equip/Computer Scanners Line – The Library paid a total of \$1,615.01 on Dell computer, cables, monitors, dual stands, Dell port replicator, mice, and hotspots.
- Consulting fees Line-The Library paid \$769.30 as follows:
 - Whiteman,Osterman & Hanna (\$168.00)
 - 7 background checks (\$600.00)
- Transfer to Capital Funds Line- A transfer of \$322,769.00 to Capital Funds was made as per Board motion.
- Building Maintenance &Repair Line – The Library spent \$7,239.50.00 as follows:
 - \$6,234.50 to Atlantic Westchester as a final partial month for the chiller rental.
 - \$ 920.00 to Kenneth Hiep - for 2 12Yards roll dumpsters.
 - \$ 85.00 to Central Alarm & Telephone co. for camera reset.

Architect (Capital Project) Line-The Library paid Butler Rowland Mays \$1,487.80 for the hours worked from 7/10/21 - 9/9/21.

NOTES: Total Expenses Line November 2021- is 53.17 % of the Budget.