

## Banking

The Pearl River Public Library earned a total of \$1,921.51 in combined interest from the Sterling National Reserve account, General Operating account, Trust & Agency account, and the Capital Fund account.

### **April Budget Report for 2023**

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

- RCLS ANSER FEES Line -The Library paid a total of \$ 5,546.75 for 2<sup>nd</sup> Qtr.23 RCLS IT & ILS Support.
- Office Equip/Computers, Scanners Line: The Library paid a total of \$1,929.50 as follows:
  - \$ 430.50 to T-Mobile for April Hot Spot fee.
  - \$ 749.00 to Elan Financial Service for QuickBooks renewal.
  - \$ 750.00 to RBC Networks, LLC for Scann X tech services from Mar17 to Apr3,2023.
- Consulting Fees Line -The Library paid a total of \$ 28,809.08 as follows:
  - \$ 5,034.00 to Sharp Electronics for 20 install and setup of computers on 3/30/23, monitoring & license & Cloud services, back up appliances.
  - \$ 18,009.08 to Lothrop Assoc. for Remainder of Pre Referendum contract.
  - \$ 1,620.00.00 to Nixon Peabody, LLP for professional services as March.
  - \$ 3,596.00 to Greenwald Doherty for general matters.
  - \$ 550.00 to Mary Flanagan for April 2023 board clerk duty.
- Building Maintenance & Repair Line – The Library paid a total of \$ 10,521.08 as follows:
  - Vanguard Cleaning \$ 2,750.00 for April 2023 cleaning services.
  - Atlantic Westchester \$ 360.00 for assist co with MBS remote control.
  - Atlantic Westchester. \$ 630.00 for IT adjustment for HVAC system.
  - Atlantic Westchester \$ 3,380.80 for radiation pump rebuild.
  - Atlantic Westchester \$ 3,401.00 for Air compressor/AHU Repairs.

**Total Expenses Line as of April 2023 is 84.15 % of the Budget.**