

Banking

The Pearl River Public Library earned a total of \$2,929.19 in combined interest from the Sterling National Reserve account, General Operating account, Trust & Agency account, and the Capital Fund account.

LLSA Grant Line-The Library received a grant of \$ 4,153.00 as 90% on NYS for Local Libraries.

August Budget Report for 2023

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

- Electronic Database Subscription Line- The Library paid \$ 1,195.25 as follows:
 - \$ 821.25 to Hoopla for 2023 July digital downloads
 - \$ 223.00 to Ramapo for Consumer reports 3rd Qtr23 billing.
 - \$ 151.00 to Kanopy Inc. for July digital videos.

- Office Equip/Computers, Scanners Line: The Library paid a total of \$17,209.88 as follows:
 - \$ 679.00 to EnvisionWare Inc. as 1 year renewal subscription 2/1/23-1/31/24.
 - \$ 108.38 to Amazon Capital Svc for monitor.
 - \$ 430.50 to T-Mobile for Monthly hot spots
 - \$15,992.00 to Bibliotheca, LLC for 2 self-check out units.

- Consulting Fees Line -The Library paid a total of \$ 11,484.02as follows:
 - \$ 1,934.00 to Sharp Electronics for August, Monitoring , license& back up.
 - \$ 909.65 to Renaissance Web solutions for Feb23-Jul23 &August hosting& maintenance.
 - \$ 122.00 to Greenwald Doherty LLP. as legal fees for general matters.
 - \$ 7,227.83 Lothrop Assoc. for Project#2578-02 for Architect fees.
 - \$ 90,54 to Elan Financial Service for Jul & Aug23 Background Checks.
 - \$ 1,200.00 to Debra Garcia for July & August 2023 Board clerk duties.

- Building Maintenance & Repair Line -The Library paid a total of \$ 3,570.00 follows:
 - \$ 2,750.00 to Vanguard Cleaning Svc, for August cleaning.
 - \$ 720.00 to Atlantic Westchester for repair work to Chiller.
 - \$ 100.00 to Town of Orangetown for Cert of Compliance -Fire Safety renewal.

Total Expenses Line as August 2023 is 15 % of the Budget.