

Banking

The Pearl River Public Library earned a total of \$2,035.41 in combined interest from the Sterling National Reserve account, General Operating account, Trust & Agency account, and the Capital Fund account.

Income:

Library Grants Line- The Library received \$3,667.00 from Ramapo Catskill Library System as 2022-2023 Senate Bullet Aid.

December Budget Report for 2022

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

- Office Equip/Computers, Scanners Line -The Library paid \$2,148.30 as follows:
 - \$ 430.00 T-Mobile for December hot spots fees.
 - \$ 1,414.60 for Sonic wave firewall.
 - \$ 303.20 for a Mobile Computer Desk.
- Accounting Line-The Library paid \$10,700.00 to Baldessari & Coster LLP for the Certified Audit of 2021/2022 Fiscal Year.
- Consulting Fees Line -The Library paid a total of \$45,666.26 as follows:
 - \$ 5,586.50 to Nixon Peabody, LLP
 - \$ 507.88 to Lothrop Associates for Architectural Services & Reimbursable
 - \$ 35,437.50 to Lothrop Associates for Pre Design Phase Services.
 - \$ 550.00 to Mary Flanagan for Board Clerk Duties as December 2022.
 - \$ 3,540.00 to Michal Longfelder for Workplace Investigation.
 - \$ 44.38 for Background checks.
- Transfer to Capital Fund Line: As per the Resolution approved by the Board of Trustees of PRL on 12/19/2022, a transfer of \$149,838.00 was made into the Capital Fund. .
- Building Maintenance & Repair Line – The Library paid 2,380.00 as follows:
 - Vanguard Cleaning System -\$2,380.00 for December 2022 cleaning services

Total Expenses Line as of December 2022 is at 50.87 % of the Budget.