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:
  o $ 430.00 T-Mobile for December hot spots fees.
  o $ 1,414.60 for Sonic wave firewall.
  o $ 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:
  o $ 5,586.50 to Nixon Peabody, LLP
  o $ 507.88 to Lothrop Associates for Architectural Services & Reimbursable
  o $ 35,437.50 to Lothrop Associates for Pre Design Phase Services.
  o $ 550.00 to Mary Flanagan for Board Clerk Duties as December 2022.
  o $ 3,540.00 to Michał Longfelder for Workplace Investigation.
  o $ 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:
  o 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.