

## Banking

The Pearl River Public Library earned a total of \$1,836.43 in combined interest from the Sterling National Reserve account, General Operating account, Trust & Agency account, and the Capital Fund account.

### February Budget Report for 2023

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 15,943.41 as follows:
  - - \$ 430.50 to T-Mobile for February hot spots fees.
    - \$ 13,148.38 to RCLS for 1 Sonic Wall (Firewall) & 5 years maintenance.
    - \$ 494.00 to Sharp Electronics Corp. for Cloud back up & appliances.
    - \$ 1,440.00 to Sharp Electronics Corp. for Computer software & Monitoring.
    - \$ 430.53 to Amazon Capital Services Inc. for LCD UPS System, Cables, Network Rack.
  
  - Information Technology Line-The Library paid a total of \$ 2,141.75 as follows:
    - \$ 1,704.25 to Ramapo Catskill Library for 1<sup>st</sup> Qtr23 as IT support fees.
    - \$ 437.50 to RBC Networks, LLC. For January Technical Services.
  
  - Consulting Fees Line -The Library paid a total of \$ 92,876.33 as follows:
    - \$ 133.63 to Cardmember Service for background Checks.
    - \$ 91,526.25 to Lothrop Associate for Predesign and Schematic Design.
    - \$ 361.25 to Lothrop Associate for Long range Vision Plan & Reimbursement.
    - \$ 1,125.00 to Lothrop Associate for Community Room door project.
  
  - Building Maintenance & Repair Line – The Library paid a total of \$ 9,128.15 as follows:
    - Vanguard Cleaning System \$ 2,877.00 for February 2023 cleaning services.
    - Krueger International \$ 5,599.20 for tables & Chairs for the PR Room.
    - Rockland Electric Co. \$ 514.70 for replace & fix receptacles/circuit.
    - Home Depot Credit Svc. \$ 137.25 for maintenance supplies.

**Total Expenses Line as of February 2023 is at 65.78 % of the Budget.**