

Banking

The Pearl River Public Library earned a total of \$2,057.89 in combined interest from the Sterling National Reserve account, General Operating account, Trust & Agency account, and the Capital Fund account.

January 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 \$13,376.20 as follows:
 - - \$ 430.50 T-Mobile for January hot spots fees.
 - \$ 12,451.70 to Dell Marketing L.P for 10 OptiPlex 7400 All in One Computers
 - \$ 494.00 to Sharp Electronics Corp. for Cloud back up & appliances.

- Consulting Fees Line -The Library paid a total of \$ 10,064.90 as follows:
 - \$ 560.00 to Nixon Peabody, LLP
 - \$ 129.90 to Renaissance Web Solutions for Site Maintenance & Hosting
 - \$ 3,062.50 to RBC Networks, LLC., for November & December 2022 IT services.
 - \$ 550.00 to Mary Flanagan for Board Clerk Duties as January 2023.
 - \$ 1,440.00 to Sharp Electronics for Network monitoring & RSPD workstation, license, desktop management fees
 - \$ 4,322.50 to Greenwald Doherty LLP for partial November & December 2022 fees.

- Building Operation Line – The Library paid \$ 4,096.18 for 2023 Sewer Tax bill.

- Building Maintenance & Repair Line – The Library paid a total of \$ 5,280.00 as follows:
 - Vanguard Cleaning System -\$ 2,250.00 for January 2023 cleaning services.
 - Atlantic Westchester - \$ 630.00 for Carbon Monoxide leak repair.
 - Paul Bitts Co., Inc- \$ 2,400.00 for Sidewalk repair in front.

Total Expenses Line as of January 2023 is at 56.93 % of the Budget.