

Banking

The Pearl River Public Library earned a total of \$2,972.12 in combined interest from the Sterling National Reserve account, General Operating account, Trust & Agency account, and the Capital Fund account.

July 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 \$ 6,279.00 as follows:
 - \$ 4,500.00 to LinkedIn Corp. as a Library subscription renewal.
 - \$ 1,779.00 to Ramapo for 3rd Qtr. E-Content reports & Microsoft 365 2Q23.
- RCLS Fees- The Library paid \$5,547.00 to RCLS for IT support and 3 Qtr23 ILS Support fees.
- Office Equip/Computers, Scanners Line: The Library paid a total of \$2,532.00 as follows:
 - \$ 1,034.00 to Springshare LLC for Libcal Subscription 23/24.
 - \$ 959.00 to Sharp Electronics for Window server 2022.
 - \$ 455.01 to T-Mobile for Monthly phone and internet.
 - \$ 83.99 To Elan Financial , Amazon and Eagletech Computer for cable, USB supplies.
- Consulting Fees Line -The Library paid a total of \$ 10,368.00 as follows:
 - \$ 1,934.00 to Sharp Electronics for Workstation, LIC, Monitoring & Cloud back up.
 - \$ 6,365.00 to Nixon Peabody, LLP. as Legal fees regarding Architect Contracts.
 - \$ 750.00 to US Omni for Annual Admin. Fee for PPP.
 - \$ 1,180.10to Lothrop Assoc. for Project#2578-02 for Design Development.
 - \$ 138.90 to Elan Financial Service for Background Checks.
- Building Maintenance Supplies Line -The Library paid \$ 2,428.00 to Cleaning System Co. for cleaning supplies.
- Building Maintenance & Repair Line – The Library paid a total of \$ 2,750.00 as follows:
 - Vanguard Cleaning \$ 2,750.00 for July 2023 cleaning services.

Total Expenses Line as of July 2023 is 6. % of the Budget.