

Banking

The Pearl River Public Library earned a total of \$2,886.64 in combined interest from the Sterling National Reserve account, General Operating account, Trust & Agency account, and the Capital Fund account.

June 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 a total of \$4,474.59 as follows:
 - \$ 856.03 to Elan Financial Service for Hootsuite, Annual Zoom Renewal.
 - \$ 500.00 to RBC Networks, LLC for Technician Services.
 - \$ 3,065.40 to The HON Company for 10 office chairs.
 - \$ 53.16 to Amazon Capital Services for Charging cables.

- Election Expense & Legal-The Library paid a total of \$2,224.12 as follows:
 - \$ 228.56 to Andrew Sheridan for Technician Assistant on 6/13/2023.
 - \$ 228.56 to Ashton Coleman for Technician Assistance on 6/13/2023.
 - \$ 810.00 to Journal News Media Group for 3 Notice of the Budget Hearing Publications.
 - \$ 907.00 to Rockland County Commissioner of Finance for DS Scanner & Ballots.
 - \$ 50.00 to Santiago Worldwide Inc. For Delivery /Pick up Voting machine.

- Consulting Fees Line -The Library paid a total of \$ 85,325.74 as follows:
 - \$ 1,934.00 to Sharp Electronics for Monitoring, License, Resp Workstation , Cloud back up.
 - \$ 2,701.50 to Greenwald Doherty LLP. for April & May fees.
 - \$ 550.00 to Mary Flanagan for June 2023 board clerk duty.
 - \$ 80,051.02 to Lothrop Assoc. for Public Restroom Development, Documents & reimbursables.
 - \$ 89.22 to Elan Financial Service for Background Checks.

- Building Maintenance & Repair Line – The Library paid a total of \$ 16,072.20 as follows:
 - Vanguard Cleaning \$ 2,750.00 for June 2023 cleaning services.
 - Atlantic Westchester \$ 2,279.26 for PRV Replacement.
 - Atlantic Westchester \$ 8,200.00 for Chiller rental 6/21/23 -7/18/23.
 - Atlantic Westchester \$ 720.00 for Labor to fix Hot Water Valve & Chilled Water line.
 - American Minutemen Sewer \$ 1,466.25 for Main Sewer line inspection.
 - Bertussi's Plumbing \$ 487.69 for Drinking Fountain Repair.
 - Rockland Electric \$ 169.00 for Hand Dryer Repair.

Total Expenses Line as of June 2023 is 96.67 % of the Budget.

Prepared by Magdalena Parvulescu on July 17, 2023.

