

## Banking

The Pearl River Public Library earned a total of \$2,029.91 in combined interest from the Sterling National Reserve account, General Operating account, Trust & Agency account, and the Capital Fund account.

## March 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 \$ 19,739.39 as follows:
  - \$ 430.50 to T-Mobile for March 2023 hot spots fees.
  - \$ 12,339.00 to Bibliotheca, LLC for Workstation, Tags and Shipping.
  - \$ 6,869.90 to Dell marketing LP for 5 Computers.
  - \$ 99.99 to Cardmember Services for Volunteer sign up organizer software.
  
- Consulting/Information Technology Line-The Library paid a total of \$10,304.00 as follows:
  - \$ 5,270.00 to Sharp Electronics Corp. for VCIO Labor for Onboarding MITS.
  - 3,100.00 to Sharp Electronics Corp. for MNS Setup & Repurpose Staff comp.
  - \$ 1,934.00 to Sharp Electronics Corp. for Desktop Workstation monitoring & cloud storage back up & appliances.
  
- Consulting Fees Line -The Library paid a total of \$ 108,741.33 as follows:
  - \$ 1,100.00 to Mary Flanagan for February & March 2023 for Board clerk duties.
  - \$ 102,065.33 to Lothrop Assoc. for Schematic Design \* Design development.
  - \$ 2, 858.00 to Nixon Peabody, LLP for professional services through 2/28/23.
  - \$ 2,718.00 to Employee Services LLC for ESI 1 year renewal.
  
- Building Maintenance & Repair Line – The Library paid a total of \$ 5,743.92 as follows:
  - Vanguard Cleaning System \$ 3,003.84 for Feb23 additional & March 2023 cleaning services.
  - American Minutemen Sewer \$1,329.00 for Snaking & Blockage clean out.
  - Rockland Electric Co. \$ 977.00 for Repair & Install bathroom dryer.
  - Home Depot Credit Svc. \$ 434.08 for supplies to build wall, truck deposit and rental truck.

**Total Expenses Line as of March 2023 is at 77.14 % of the Budget.**