

Banking

The Pearl River Public Library earned a total of \$2,022.96 in combined interest from the Sterling National Reserve account, General Operating account, Trust & Agency account, and the Capital Fund account.

Unexpected Income: The Library received \$ 2,625.90 from Utica National Insurance as dividend payment.

May 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 \$1,732.77 as follows:
 - \$ 861.00 to T-Mobile for 2 months Hot Spot fee.
 - \$ 435.18 to Dell Marketing LP for 2 24 Inch Monitors
 - \$ 299.00 to Apple Inc. for IPAD product.
 - \$137.59 to Ramapo Catskill Library System for 1 DELL Monitor

- Consulting Fees Line -The Library paid a total of \$ 2,617.83 as follows:
 - \$ 1,934.00 to Sharp Electronics Corp. for Workstation & MGMT license & Cloud back up
 - \$ 133.83 to GHRR for background checks.
 - \$ 550.00 to Mary Flanagan for April 2023 board clerk duty.

- Building Maintenance & Repair Line – The Library paid a total of \$ 36,098.51 as follows:
 - Vanguard Cleaning \$ 2,750.00 for May 2023 cleaning services.
 - Atlantic Westchester \$ 5,294.51 for Drain pan repair.
 - Atlantic Westchester. \$ 8,200.00 for Chiller rental 4/26-5/23/2023.
 - Atlantic Westchester \$ 8,200.00 for Chiller rental 5/24-6/20/23.
 - Atlantic Westchester \$ 9,000.00 for Chiller installation
 - American Minutemen Sewer \$ 2,154.00 for Video pipe inspection.
 - Charles G Monroe \$ 500.00 for Nuisance Wildlife removal.

Total Expenses Line as of May 2023 is 86.95 % of the Budget.