

Banking

The Pearl River Public Library earned a total of \$2,860.29 in combined interest from the Sterling National Reserve account, General Operating account, Trust & Agency account, and the Capital Fund account.

Income: The Library received a partial payment of Tax Levy in the amount of \$ **525,000.00** on 9/27/2023.

Gifts Line: A donation of \$5,000.00 was made in Leonore Loeb honor for the 1,000 Books program.

September 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 \$ 1,752.67 as follows:
 - \$ 985.69 to Hoopla for 2023 August digital downloads
 - \$ 598.00 to Ramapo for Symphony Web License & 2 Splash top Business pro annual fee.
 - \$ 145.00 to Kanopy Inc. for August digital videos.

- Office Equip/Computers, Scanners Line: The Library paid a total of \$2,261.75 as follows:
 - \$ 1,831.25 to EnvisionWare Inc. as a Small Library edition & Pro Services.
 - \$ 430.50 to T-Mobile for Monthly hot spots

- Consulting Fees Line -The Library paid a total of \$ 52,576.34 as follows:
 - \$ 1,934.00 to Sharp Electronics for Website hosting & Monitoring and cloud back up.
 - \$ 129.95 to Renaissance Website hosting & maintenance.
 - \$ 517.00 to Greenwald Doherty LLP. as legal fees for general matters.
 - \$44,686.64 Lothrop Assoc. as 50% design development -post referendum services.
 - \$ 2,006.25 to Rockland Boces for design and creation of fall newsletter.
 - \$ 600.00 to Debra Garcia for September 2023 Board clerk duties.
 - \$ 2,702.50 to Nixon Peabody, LLP-as August legal fees for renewal project AC#097855.

- Building Maintenance & Repair Line -The Library paid a total of \$ 24,639.44 follows:
 - \$ 2,750.00 to Vanguard Cleaning Svc, for September cleaning.
 - \$ 16,400.00 to Atlantic Westchester for Chiller rental 7/19/23 to 9/12/23.
 - \$ 4,555.18 to Atlantic Westchester for Heating Valve Replacement.
 - \$ 894.85 to Atlantic Westchester for clean coil on chiller.
 - \$ 39.41 to Home Depot Credit Services for maintenance supplies.

Total Expenses Line as September 2023 is 23% of the Budget.