



MAMARONECK PUBLIC LIBRARY

MLP Board Meeting Agenda

November 12, 2025

Agenda Items

1. **Call to Order**
2. **Approve Minutes: October 8, 2025 Meeting**
3. **Financial Review(October)**
 - Audit of Bills
 - Financial Update
4. **Year End Appeal**
5. **Elections**
6. **Technology Needs**
7. **Organizational**
 - Trustee Orientation and Training Reminders
 - MPL Attorney Search updates
 - Newsletter Updates
 - Board Meeting Dates 2026 (2nd Weds at 7pm, no meeting August/December)
 - January 14
 - February 11
 - March 11
 - April 8
 - May 13
 - June 10
 - July 8
 - September 9
 - October 14

- November 18* (One week later because of Veteran's Day)

8. **New Business**
9. **Public Comment**
10. **Adjournment**

Mamaroneck Library Board of Trustees Meeting
Minutes for October 10, 2025

Board members present: Ellen Hauptman, Lilliana Diaz-Pedrosa, Erin Ahrens, Elenita Chmilowski, Janice Goldklang, David Brown, Luisa Fuentes, Sid Albert, George Mgrditchian
Board members absent:, Paul Ryan

Also Attending: Trish Bryne, Director, Linda Bhandari, Business Manager

Lilliana Diaz-Pedrosa called the meeting to order at 7:03pm. Ellen Hauptman seconded the motion.

Motion to approve the minutes of September 10th meeting; An attendance change (George Mgrditchian was absent from the meeting. Paul Ryan was present at the meeting.) was noted and then all approved.

Ellen Hauptman discussed the decision to switch banks.. Currently we are with TD Bank and being charged \$600 a month and must maintain a certain amount on deposit. Ellen Hauptman, Trish Byrne and Linda Bhandari met with Webster Bank, M&T Bank, Chase and TD Bank to go over options available to the Mamaroneck Library. M&T offers higher interest rate, more flexibility/free check scanner, slips and deposits and saves \$7,368 per year if we consider investing in a CD or T-Bill at M&T, or saves over \$25,000 if we continue with only a checking and savings account, versus remaining a TD Bank customer.

Ellen Hauptman made a motion to switch from TD Bank to M&T Bank. All approved.

Audit of the Bills: A motion to approve the September bills was made by Janice Goldklang. George Mgrditchian seconded. All bills presented were approved by the board.

Financial Update: Ellen Hauptman presented the financial update. Revenue continued to be higher than expected. Expenses were under budget, but anticipates increased expenses with building maintenance. We did not make the debt service payment yet as we have not received the invoice. Linda followed up and requested an invoice but no response yet. A motion to approve the September bills was made by Janice Goldklang. George Mgrditchian seconded. The board approved the finances and budget.

Board Election and Public Budget Meeting: Ellen Hauptman discussed the upcoming election and public budget meeting. The Board decided the public budget meetings will be held on October 27, 2025 at 12:30pm and at 6:30pm. The election will be December 10, 2025. Petitions need to be returned to Linda Bhandari by November 10th. Board size needs to be between 5-15 and the size of the Board is determined by the by-laws.

Year End Appeal: Lilliana Diaz-Pedrosa, Trish Byrne and Ellen Hauptman worked on the year-end appeal letter. They are in the process of getting a printing price from Printkraft. The Board discussed the mailing date and decided to target December 1, 2025 to send out the year-end appeal letter.

Trustee training: Lilliana Diaz-Pedrosa reminded Board members of the Trustee training requirements. Two hours of Training per calendar year are required and certificates are to be sent to Linda.

Newsletter: David Brown noted that he is working on the newsletter and will have a first draft ready within the next two weeks.

Staffing Changes:

Trish recommended Mary Beth Thomas as part time Adult Services Librarian, Jennifer Cafero as part-time circulation Desk and Charlize Guerra as part-time Circulation Desk. Ellen Hauptman made a motion to approve. George and Sid seconded. All three were duly appointed to their respective positions.

Transitions: Trish announced that Gerado has made a decision to retire at the end of December. A search has begun for a part-time/full-time caretaker. This is a non-competitive position under Westchester County Civil Service, meaning no civil service exam is required. However, the employee still holds civil servant status.

New Business: Trish discussed the staff holiday party which is to be held December 2, 2025. Expected costs are \$1,500 for dinner for the 32 staff members. George made a motion to approve the \$1,500 expenditure. All approved.

A motion was made to adjourn the meeting. The meeting was adjourned at 8:13pm.

Respectively submitted,
Erin Ahrens
Secretary

**MAMARONECK PUBLIC LIBRARY DISTRICT
INVOICES FOR APPROVAL**

November 2025 B

*** (PAYMENTS BY DIRECT BANK CHARGE)

*Black - Current

ACCOUNTS	VENDORS	INVOICE AMT	TOTAL AMT	NOTES
Books-Adults (7401)	Brodart	\$125.16		
	Brodart	\$123.90		
	Brodart	\$125.47		
	Brodart	\$383.66		
	Brodart	\$170.07		
			<u>\$928.26</u>	
Books-Childrens (7402)	Brodart	\$49.81		
	Brodart	\$159.06		
	Ingram	\$11.41		
	Brodart	\$116.82		
			<u>\$337.10</u>	
Books-YA (7405)	Brodart	\$401.16		
			<u>\$401.16</u>	
Contracts (7502)	Delage Landen	\$91.11		Monthly Copiers
	Sound Water Treatment Center	\$705.00		Oct. - Dec.

	Glen Environmental Minerva Audio Visual Stephen Labriola & Sons	\$110.00 \$360.00 \$10,500.00	Pest Control 4th Quarter work complete	\$11,766.11
Custodial Supplies (7600)	Petty Cash	\$21.68	keys for new staff	
Deferred Compensation (0606)	Nationwide Fastpay Nationwide Fastpay Vanguard	\$206.42 \$226.42 \$2,460.31	ACH-EE contribution ACH-EE contribution ACH-EE contribution	\$21.68
Disability Insurance	The Hartford	\$1,474.44	Quarterly	\$2,893.15
Fuel/Utilites (7500)	W.J.W.W. W.J.W.W.	\$483.54 \$17.00	ACH Monthly ACH Monthly	\$1,474.44
Health Insurance (9060)	AFLAC CSEA Emp Benefit Fund NYS Employees' Health Ins Pen. United Healthcare	\$436.20 \$1,155.01 \$23,106.59 \$2,070.01	ACH-EE Contribution Dental and Vision	\$500.54

Miscellaneous (7606)				\$26,767.81
	Westchester County Human Res.		\$40.00	Civil Service Sally Matthews
	Westchester County Human Res.		\$40.00	Civil Service Charlize Guerra
	Petty Cash		\$31.09	Mileage
				\$111.09
Postage (7604)				
	TD Card (USPS)		31.40	Overnight mail
	TD Card (USPS)		\$102.96	Stamps
				\$134.36
Professional Devel (7411)				
	TD Card (ALA)		\$57.85	Class
				\$57.85
Professional Fees (7605)				
	Danzinger & Markoff		\$5,095.00	GASB 75 Report
				\$5,095.00
Programs Adult (7425)				
	Josephine LaRiccia		\$250.00	Salsa Dance
	TD Card (Amazon)		\$106.06	Watercolor
	TD Card (Amazon)		\$5.36	Paper Plates
	Staples		\$18.49	Cocoa & Paper Cups
	TD Card (BJ's)		\$34.49	Cider/Cookies
	KSCPP		\$300.00	Cooking class
				\$714.40

Technology (7614)			\$223.04
Computer Software (7407)			
	Envisionware	\$603.75	Annual Contract
	Google Voice	\$13.18	2 factor authentication
	Verizon	\$280.99	ACH Monthly Internet
	TD Card (Amazon)	\$139.00	Membership
	TD Card (Amazon)	\$81.02	Zamzar
	Lift Forward	\$34.80	Cloud
	Optimum	\$127.04	ACH Mthly Int. backup
			\$1,279.78
Team Logic (7409)			
	TD Card	\$2,437.00	
			\$2,437.00
Telephone (7603)			
	Verizon	\$46.65	Monthly
	TD Card (NUSO)	\$475.74	Monthly
			\$522.39
Union Dues (0604)			
	CSEA Inc.	\$324.77	11/15
	CSEA Inc.	\$350.09	11/30
			\$674.86
TOTAL EXPENSES		58693.86	58693.86
ACCOUNTS			



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E STATEMENT OF ACCOUNT

MAMARONECK PUBLIC LIBRARY DISTRICT
DAILY OPERATIONS
136 PROSPECT AVE
MAMARONECK NY 10543

Page: 1 of 4
Statement Period: Oct 01 2025-Oct 31 2025
Cust Ref #:
Primary Account #:

Municipal Advantage Checking

MAMARONECK PUBLIC LIBRARY DISTRICT
DAILY OPERATIONS

ACCOUNT SUMMARY

Beginning Balance	1,923,116.99	Average Collected Balance	1,477,682.30
Deposits	8,745.27	Interest Earned This Period	0.00
Electronic Deposits	126.84	Interest Paid Year-to-Date	19,051.10
Other Credits	3,265.62	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	764,287.90		
Electronic Payments	106,257.25		
Ending Balance	1,064,709.57		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/09	DEPOSIT	5,975.05
10/09	DEPOSIT	40.00
10/29	DEPOSIT	2,730.22
	Subtotal:	8,745.27

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/03	ACH DEPOSIT, LEXISNEXIS SV9T 8002552414 21226	30.00
10/10	ACH DEPOSIT, LEXISNEXIS SV9T 8002552414 21226	17.95
10/16	ACH DEPOSIT, LEXISNEXIS SV9T 8002552414 21226	2.50
10/21	ACH DEPOSIT, LEXISNEXIS SV9T 8002552414 21226	23.60
10/24	ACH DEPOSIT, LEXISNEXIS SV9T 8002552414 21226	52.79
	Subtotal:	126.84

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/09	CREDIT	256.60
10/15	CREDIT INTEREST, ANALYSIS INT	3,009.02
	Subtotal:	3,265.62

Checks Paid

No. Checks: 35

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/22	14087	185.00	10/07	14134*	506.20
10/03	14109*	40.00	10/03	14140*	237.40
10/07	14129*	185.00	10/03	14142*	87.53
10/03	14131*	40.00	10/06	14143	36,408.45



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STATEMENT OF ACCOUNT

MAMARONECK PUBLIC LIBRARY DISTRICT
DAILY OPERATIONS

Page: 3 of 4
Statement Period: Oct 01 2025-Oct 31 2025
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/10	14147*	2,070.01	10/14	14167	185.00
10/09	14148	78.93	10/16	14168	185.00
10/06	14149	86.37	10/22	14169	185.00
10/17	14150	150.00	10/17	14170	185.00
10/09	14151	250.00	10/16	14171	703,825.00
10/10	14152	354.19	10/30	14176*	603.75
10/09	14154*	1,155.01	10/29	14177	17.87
10/20	14155	110.00	10/30	14180*	11.41
10/14	14161*	200.00	10/30	14182*	250.00
10/09	14162	5,461.08	10/31	14183	1,474.44
10/09	14163	24.90	10/29	14190*	5,095.00
10/09	14164	185.00	10/29	14191	3,998.99
10/16	14165	185.00	10/29	14193*	86.37
10/14	14166	185.00			

Subtotal: 764,287.90

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/01	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 9573274550001	40.04
10/01	ELECTRONIC PMT-WEB, WESTCHESTER JOIN PAYMENT 662418412	17.00
10/03	MERCHANT SERVICES DB, TD MERCHANT SVS DISCOUNT 958232648880	0.32
10/06	ELECTRONIC PMT-WEB, GOOGLE GOOGLE_VOI US0048GQL4	13.18
10/07	TD ETREASURY DR, Transfer To CK 4308888217	50,000.00
10/07	ELECTRONIC PMT-WEB, WESTCHESTER JOIN PAYMENT 663160833	483.54
10/07	CCD DEBIT, CON ED OF NY CECONY 85752010000	105.58
10/16	CCD DEBIT, LEASEDIRECT 14449_1 1126949	91.11
10/22	ACH DEBIT, OPTIMUM 7869 CABLE PMNT 93086602	127.04
10/24	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 2570399370001	280.99
10/24	ELECTRONIC PMT-WEB, LIFTFORWARD, INC LIFTFORWRD M121304300510	34.80
10/28	TD ETREASURY DR, Transfer To CK 4308888217	55,000.00
10/31	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 9573274550001	46.65
10/31	ELECTRONIC PMT-WEB, WESTCHESTER JOIN PAYMENT 664231411	17.00

Subtotal: 106,257.25



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STATEMENT OF ACCOUNT

MAMARONECK PUBLIC LIBRARY DISTRICT
DAILY OPERATIONS

Page: 4 of 4
Statement Period: Oct 01 2025-Oct 31 2025
Cust Ref #:
Primary Account #:

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	1,923,116.99	10/17	1,129,427.27
10/01	1,923,059.95	10/20	1,129,317.27
10/03	1,922,684.70	10/21	1,129,340.87
10/06	1,886,176.70	10/22	1,128,843.83
10/07	1,834,896.38	10/24	1,128,580.83
10/09	1,834,013.11	10/28	1,073,580.83
10/10	1,831,606.86	10/29	1,067,112.82
10/14	1,831,036.86	10/30	1,066,247.66
10/15	1,834,045.88	10/31	1,064,709.57
10/16	1,129,762.27		

Mamaroneck Public Library

0223 TD Daily Operating 5594, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/06/2025

Reconciled by: Pearl Rose

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,923,116.99
Interest earned	3,265.62
Checks and payments cleared (49)	-870,545.15
Deposits and other credits cleared (8)	8,872.11
Statement ending balance	<u>1,064,709.57</u>
Uncleared transactions as of 10/31/2025	-44,633.57
Register balance as of 10/31/2025	1,020,076.00
Cleared transactions after 10/31/2025	0.00
Uncleared transactions after 10/31/2025	-2,349.30
Register balance as of 11/06/2025	<u>1,017,726.70</u>

Details

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Bill Payment	14087	Peter Mandel	-185.00
08/22/2025	Bill Payment	14109	Westchester County Dept of H...	-40.00
09/02/2025	Bill Payment	14129	Brigitte Dickinson	-185.00
09/02/2025	Bill Payment	14131	Westchester County Dept of H...	-40.00
09/16/2025	Bill Payment	14142	Brodart Co	-87.53
09/16/2025	Bill Payment	14143	Village of Mamaroneck-Clerk ...	-36,408.45
09/16/2025	Bill Payment	14140	Brodart Co	-237.40
09/16/2025	Bill Payment	14134	United HealthCare	-506.20
09/26/2025	Bill Payment	14150	Stepping Stones Museum for ...	-150.00
09/26/2025	Bill Payment	14152	CSEA, Inc.	-354.19
09/26/2025	Bill Payment	14155	Glen Environmental	-110.00
09/26/2025	Bill Payment	14154	CSEA Employee Benefit Fund	-1,155.01
09/26/2025	Bill Payment	14147	United Healthcare-AARP	-2,070.01
09/26/2025	Bill Payment	14148	Petty Cash - Mamaroneck Pu...	-78.93
09/26/2025	Bill Payment	14149	Jennifer O'Neill	-86.37
09/26/2025	Bill Payment	14151	Storm King Art Center	-250.00
09/29/2025	Bill Payment	14165	Jeffrey Beebe	-185.00
09/29/2025	Bill Payment	14168	Teresa Beebe	-185.00
09/29/2025	Bill Payment	14167	Lori Friedli-1	-185.00
09/29/2025	Bill Payment	14170	Elaine Hennessey	-185.00
09/29/2025	Bill Payment	14166	André Friedli	-185.00
09/29/2025	Bill Payment	14161	Honest Art	-200.00
09/29/2025	Bill Payment	14162	TD Card Services	-5,461.08
09/29/2025	Bill Payment	14163	TD Card Services	-24.90
09/29/2025	Bill Payment	14169	Brigitte Dickinson	-185.00
09/29/2025	Bill Payment	14164	Giuliana Maida	-185.00
10/01/2025	Expense		Verizon	-40.04
10/03/2025	Expense		TD Merchant	-0.32
10/06/2025	Expense		GOOGLE	-13.18
10/07/2025	Journal	R.ACCRL010/Sep		-105.58
10/07/2025	Transfer			-50,000.00
10/07/2025	Journal	R.ACCRL008/Sep		-17.00
10/07/2025	Journal	R.ACCRL008/Sep		-483.54
10/10/2025	Bill Payment	14171	Village of Mamaroneck-Clerk ...	-703,825.00
10/16/2025	Expense		De Lage Landen Financial Se...	-91.11
10/17/2025	Bill Payment	14183	The Hartford-Disability	-1,474.44
10/17/2025	Bill Payment	14176	Envisionware, Inc	-603.75
10/17/2025	Bill Payment	14177	Staples Contract & Commercial	-17.87
10/17/2025	Bill Payment	14180	Ingram	-11.41

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/17/2025	Bill Payment	14182	Josephine LaRiccia	-250.00
10/21/2025	Bill Payment	14191	TD Card Services	-3,998.99
10/21/2025	Bill Payment	14190	Danzinger & Markoff, LLP	-5,095.00
10/22/2025	Expense		Optimum	-127.04
10/24/2025	Expense		Liffforward	-34.80
10/24/2025	Expense		Verizon	-280.99
10/27/2025	Bill Payment	14193	Jennifer O'Neill	-86.37
10/28/2025	Transfer			-55,000.00
10/31/2025	Expense		Verizon	-46.65
10/31/2025	Expense		Westchester Joint Water Works	-17.00
Total				-870,545.15

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Deposit			30.00
10/08/2025	Deposit			17.95
10/09/2025	Deposit			5,975.05
10/09/2025	Deposit			40.00
10/16/2025	Deposit			2.50
10/18/2025	Deposit			23.60
10/22/2025	Deposit			52.79
10/29/2025	Deposit			2,730.22
Total				8,872.11

Additional Information

Uncleared checks and payments as of 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2025	Bill Payment	14099	Baker & Taylor L041129	-18.85
08/22/2025	Bill Payment	14108	United Healthcare-AARP	-2,070.01
09/02/2025	Bill Payment	14118	Phoenix Blu LLC	-200.00
09/16/2025	Bill Payment	14135	Beverly Broodie-Stewart	-148.80
09/26/2025	Bill Payment	14153	Westchester County Dept of H...	-80.00
10/17/2025	Bill Payment	14179	United HealthCare	-506.20
10/17/2025	Bill Payment	14187	NYS Employees' Health Ins P...	-23,106.59
10/17/2025	Bill Payment	14174	CSEA, Inc.	-350.09
10/17/2025	Bill Payment	14175	Westchester County Dept of H...	-40.00
10/17/2025	Bill Payment	14178	Sound Water Treatment Cent...	-705.00
10/17/2025	Bill Payment	14181	David Hicks	-75.00
10/17/2025	Bill Payment	14184	Brodart Co	-1,356.24
10/21/2025	Bill Payment	14192	Glen Environmental	-110.00
10/21/2025	Bill Payment	14189	United Healthcare-AARP	-2,070.01
10/27/2025	Bill Payment	14194	Westchester County Dept of H...	-40.00
10/30/2025	Bill Payment	14197	CSEA Employee Benefit Fund	-1,155.01
10/30/2025	Bill Payment	14198	Jeffrey Beebe	-185.00
10/30/2025	Bill Payment	14199	Elaine Hennessey	-185.00
10/30/2025	Bill Payment	14200	Stephen Labriola& Sons Exca...	-10,500.00
10/30/2025	Bill Payment	14201	Lori Friedli-1	-185.00
10/30/2025	Bill Payment	14202	KSCPP	-200.00
10/30/2025	Bill Payment	14203	Teresa Beebe	-185.00
10/30/2025	Bill Payment	14205	Giuliana Maida	-185.00
10/30/2025	Bill Payment	14206	Brigitte Dickinson	-185.00
10/30/2025	Bill Payment	14207	André Friedli	-185.00
10/30/2025	Bill Payment	14204	Petty Cash - Mamaroneck Pu...	-46.77
10/30/2025	Bill Payment	14195	Minerva Audio Visual Inc.	-360.00
10/30/2025	Bill Payment	14196	Cristina Franciosa	-200.00
Total				-44,633.57

Uncleared checks and payments after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2025	Bill Payment	14208	Petty Cash - Mamaroneck Pu...	-25.66
11/04/2025	Bill Payment	14211	Brodart Co	-298.87
11/04/2025	Bill Payment	14210	KSCPP	-100.00
11/04/2025	Bill Payment	14209	CSEA, Inc.	-324.77
11/05/2025	Bill Payment	14212	Petty Cash - Mamaroneck Pu...	-1,600.00
Total				-2,349.30



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E STATEMENT OF ACCOUNT

MAMARONECK PUBLIC LIBRARY DISTRICT
PAYROLL ACCOUNT
136 PROSPECT AVE
MAMARONECK NY 10543

Page: 1 of 2
Statement Period: Oct 01 2025-Oct 31 2025
Cust Ref #:
Primary Account #:

Municipal Advantage Checking

MAMARONECK PUBLIC LIBRARY DISTRICT
PAYROLL ACCOUNT

ACCOUNT SUMMARY

Beginning Balance	48,892.25	Average Collected Balance	61,078.00
Electronic Deposits	105,000.00	Interest Earned This Period	0.00
Electronic Payments	104,944.43	Interest Paid Year-to-Date	0.00
Ending Balance	48,947.82	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/07	TD ETREASURY CR, Transfer From CK 4434935594	50,000.00
10/28	TD ETREASURY CR, Transfer From CK 4434935594	55,000.00
	Subtotal:	105,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/02	CTX DEBIT, ASCENSUS TRUST RET PLAN 432926 09302025	2,460.31
10/08	ACH DEBIT, 9102716322 CONS COLL 50208R	2,374.46
10/10	CCD DEBIT, ADP PAYROLL FEES ADP FEES 925840094955	1,176.00
10/14	CCD DEBIT, ADP WAGE PAY WAGE PAY 570060466874BYM	32,911.24
10/14	CCD DEBIT, ADP TAX ADP TAX 96BYM 101542A01	12,972.09
10/20	ACH DEBIT, NATIONWIDE PAYMENTS DCD0013464974	226.42
10/27	CCD DEBIT, AFLAC NY ACHPMT 108367139	436.20
10/30	CCD DEBIT, ADP WAGE PAY WAGE PAY 574073183639BYM	37,724.84
10/30	CCD DEBIT, ADP TAX ADP TAX 96BYM 103144A01	14,662.87
	Subtotal:	104,944.43

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	48,892.25	10/14	46,998.15
10/02	46,431.94	10/20	46,771.73
10/07	96,431.94	10/27	46,335.53
10/08	94,057.48	10/28	101,335.53
10/10	92,881.48	10/30	48,947.82

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Mamaroneck Public Library

0222 TD New Payroll 8217, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/04/2025

Reconciled by: Pearl Rose

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	48,892.25
Checks and payments cleared (9).....	-104,944.43
Deposits and other credits cleared (2).....	105,000.00
Statement ending balance.....	<u>48,947.82</u>
Register balance as of 10/31/2025.....	48,947.82

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2025	Expense		Ascensus Retirement Plan	-2,460.31
10/03/2025	Journal	R.ACCRL001/Sep		-1,176.00
10/08/2025	Expense		NYS RETIREMENT PAYROLL	-2,374.46
10/15/2025	Journal	ADP.PR.Dsbrsmnt10/15		-12,972.09
10/15/2025	Journal	ADP.PR.Dsbrsmnt10/15		-32,911.24
10/20/2025	Expense		Nationwide Retirement Solutio...	-226.42
10/27/2025	Expense		AFLAC	-436.20
10/31/2025	Journal	01(PR10/5-10/20/25)		-37,724.84
10/31/2025	Journal	01(PR10/5-10/20/25)		-14,662.87
Total				-104,944.43

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2025	Transfer			50,000.00
10/28/2025	Transfer			55,000.00
Total				105,000.00



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E STATEMENT OF ACCOUNT

MAMARONECK PUBLIC LIBRARY DISTRICT
DONATION ACCOUNT
136 PROSPECT AVE
MAMARONECK NY 10543

Page: 1 of 2
Statement Period: Oct 01 2025-Oct 31 2025
Cust Ref #:
Primary Account #:

Municipal Advantage Checking

MAMARONECK PUBLIC LIBRARY DISTRICT
DONATION ACCOUNT

ACCOUNT SUMMARY

Beginning Balance	501,939.32	Average Collected Balance	486,146.98
Other Credits	773.55	Interest Earned This Period	0.00
Other Withdrawals	502,712.87	Interest Paid Year-to-Date	6,442.34
Ending Balance	0.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/15	CREDIT INTEREST, ANALYSIS INT	773.55
	Subtotal:	773.55

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
10/31	ACCOUNT CLOSED	502,712.87
	Subtotal:	502,712.87

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	501,939.32	10/31	0.00
10/15	502,712.87		

Mamaroneck Public Library

0219 TD Donations 9169, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/04/2025

Reconciled by: Pearl Rose

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	501,939.32
Interest earned.....	773.55
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>502,712.87</u>
Register balance as of 10/31/2025.....	502,712.87

Mamaroneck Public Library						
Budget vs. Actuals: FY25 - FY26						
FY26 P&L - October 2025						
	Oct 2025			Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget	
Income						
1001 Village of Mamaroneck Oper		284,343	1,756,231	1,421,714		3,412,113
2082 Fines	316	208	1,609	1,042		2,500
2084 Lost and Paid	84	42	514	208		500
2401 Interest	4,039	104	13,544	521		1,250
2410 Hall Rental		146	2,386	729		1,750
2416 Book Sale	141	167	909	833		2,000
2770 Other Receipts	68	271	6,126	1,354		3,250
2780 Gifts and donation	5,314		57,912	-		0
2781 Appropriated Fund Transfer		0	0	-		0
3001 State Aide		499	5,729	2,494		5,985
3002 Emelin Theatre		1,964	18,148	9,820		23,567
Total Income	9,961	287,743	1,863,108	1,438,715		3,452,915
Gross Profit	9,961	287,743	1,863,108	\$ 1,438,715		3,452,915

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Mamaroneck Public Library						
Budget vs. Actuals: FY25 - FY26						
FY26 P&L - October 2025						
Oct 2025						Total
Expenses	Actual	Budget	YTD Actual	YTD Budget	Annual Budget	
5000 Certorari		2,083	0	10,417	25,000	
7100 Salaries	95,466	116,250	474,892	581,250	1,395,000	
Overtime	37	833	128	4,167	10,000	
Total 7100 Salaries	95,503	117,083	475,021 \$	585,416.65	1,405,000	
7400 Books					0	
7401 Books Adult	946	2,625	2,189	13,125	31,500	
7402 Books Juv	337		448	-	0	
7405 Books YA	401		401	-	0	
7416 Books S/O YA			37	-	0	
Total 7400 Books	1,685	2,625	3,075 \$	13,125.00	31,500	
7406 Periodicals		500	3,729	2,500	6,000	
7408 AV Recording Adult		438	749	2,188	5,250	
7423 AV Recording YA			179	-	0	
Total 7408 AV Recording Adult	0	438	928 \$	2,188	5,250	
7411 Professional Training	183	333	503	1,667	4,000	
7412 Programs		2,708	0	13,542	32,500	
7421 Programs Juv	822		2,874	-	0	
7425 Programs Adult	574		3,679	-	0	
Total 7412 Programs	1,396	2,708	6,553 \$	13,542	32,500	

Mamaroneck Public Library						
Budget vs. Actuals: FY25 - FY26						
FY26 P&L - October 2025						
	Oct 2025			Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget	
7500 Fuel/Utilities	1,854	8,333	26,605	41,667	100,000	
7501 Building Maintenance		7,917	425	39,583	95,000	
7502 Contracts	1,473	7,917	12,005	39,583	95,000	
7600 Custodial Supplies	49	833	1,355	4,167	10,000	
7601 Supplies	239	833	1,353	4,167	10,000	
7602 Printing		417	772	2,083	5,000	
7603 Telephone	564	1,167	3,769	5,833	14,000	
7604 Postage	175	208	495	1,042	2,500	
7605 Professional Fees		3,333	0	16,667	40,000	
7606 Miscellaneous	111	208	2,166	1,042	2,500	
7607 Taxes		417	0	2,083	5,000	
7608 Building Insurance	4,203	4,333	21,015	21,667	52,000	
7609 Election		292	0	1,458	3,500	
7611 Museum Passes			1,560	-	0	
7613 Marketing		125	0	625	1,500	
7614 Technology		625		3,125	7,500	
7407 Computer Software	1,141	500	3,347	2,500	6,000	
7409 TEAM LOGIC/ IT	2,437		12,185	-	0	
7410 WLS	3,592	6,458	14,367	32,292	77,500	
7418 Computer Hardware	30		1,692	-	0	
Total 7614 Technology	7,199	7,583	31,590 \$	37,916.65	91,000	

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Mamaroneck Public Library						
Budget vs. Actuals: FY25 - FY26						
FY26 P&L - October 2025						
	Oct 2025			Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget	
7615 Outreach		417	0	2,083	5,000	
8001 Furniture and Equipment	-	417	0	2,083	5,000	
9010 NYS Retirement		13,150	0	65,750	157,800	
9030 Payroll Taxes	7,482	9,367	37,159	46,833	112,400	
9035 Payroll Expenses	1,833	1,083	5,150	5,417	13,000	
9055 Disability Insurance	1,270	633	1,431	3,167	7,600	
9040 Workers' Compensation	852	1,083	4,342	5,417	13,000	
Total 9055 Disability Insurance	2,122	1,717	5,773	8,583.30	20,600	
9060 Health Insurance	21,124	26,667	121,472	133,333	320,000	
9620 TAN Expenses		0	0	-	0	
9730 Bond Anticipation Note Int	93,825	14,875	93,825	74,375	178,500	
9731 Bond Anticipation Note Pri	610,000	50,833	610,000	254,167	610,000	
Total Expenses	851,020.06	288,212.48	1,466,301.36	1,441,062	3,458,549.96	
Net Operating Income	(841,058.85)	(469.56)	396,806.20	1,438,714	(5,634.96)	
Net Income	(841,058.85)	(469.56)	396,806.20	(2,348)	(5,634.96)	