



MAMARONECK PUBLIC LIBRARY

MPL Board Meeting Agenda

March 11, 2026

Agenda Items

1. **Call to Order**
2. **Approve Minutes: February Meeting**
3. **Financial Review**
 - Audit of Bills
 - Financial Update
 - Dissolution of Friends of MPL update
4. **Audit 2025**
5. **Building Repairs Update**
6. **Newsletter**
7. **Organizational**
 - Funds for Staff Appreciation
 - Trustee Orientation and Training Reminders
 - MPL Attorney Search updates
 - Staffing:
 - Appointments: Christy Orquera, PT Adult Services Librarian
 - Transitions:
8. **New Business**
9. **Public Comment**

10. **Adjournment**

- Board Meeting Dates 2026 (2nd Weds at 7pm, no meeting August/December)

- March 11
- April 8
- May 13
- June 10
- July 8
- September 9
- October 14
- November 18* (One week later because of Veteran's Day)

**Mamaroneck Library Board of Trustees Meeting
Minutes for February 11, 2026**

Board members present: Ellen Hauptman, Lilliana Diaz-Pederosa, Paul Ryan, Erin Ahrens, Luisa Fuentes, David Brown, Ben Browning

Board members absent: Elenita Chmilowski, Sid Albert, George Mgrditchian,
Also attending: Trish Bryne, Director, **Richard Aks (non-board Treasurer)**

Lilliana Diaz-Pederosa, Board President, called the meeting to order at 7:10pm. Ellen seconded.

Lilliana announced that the Board has an immediate vacancy due to Janice Goldklang resigning, effective Monday, February 9, 2026. Ben Browning was sworn in as a new member of the Board of Trustees. Ben Browning was recently elected to the Mamaroneck Library Board at the December election and his term originally was to start in June, 2026.

Meeting called to Executive Session at 7:13pm.

The executive session ended at 7:33pm.

One error was found in the January minutes. Minutes from January need to be updated to reflect the correct number of board members. The correct number is 5-15. Ellen Hauptman made a motion to approve the revised minutes of January meeting: Paul Ryan seconded. All approved.

The Board discussed the leak which occurred 1/30/26. The problem has been contained but the library is now waiting for an adjuster, before the unit will be fixed. Hoping we will be able to fix the unit when the library is closed Sunday and Monday this week.

Audit of Bills: A motion to approve the January bills was made by Ellen Hauptman. All bills presented were approved by the Board.

Financial Update: Ellen Hauptman presented the donation update. The last three months of donations, number of donors and total amount donated have both increased. The total of donations \$1,000 or greater was 27% compared to 19% last year. A motion to approve the financial statement and bank reconciliations was made by Ellen Hauptman. All approved.

Newsletter: David Brown provided an update on the newsletter that was sent out on January 22, 2026. The plan is for the newsletter to be published quarterly. The statistics were impressive—it had a great open rate and one library patron praised the newsletter and thought publishing every other month would be great.

Board Members: The Board approved the decision to reduce the number of Board members from 9 members to 7 members, effective May 31, 2026. All approved the decision.

Attorney Update: Lilliana and George met to find the new attorney. They have narrowed it down to four new candidates and our current attorney. There are two candidates they feel very comfortable considering, but still speaking with additional.

Lilliana reminded everyone that we all need at least two hours of Trustee training, in addition to the Vector meeting.

Staffing: Board voted to approve Anika Siegel as a part time Circulation Clerk. All approved. Motion to approve Trish as Director from provisional Director. All approved.

Three Board Members will be leaving the Board this year: Paul Ryan, Sid Albert and Elenita Chmilowski.

In line with the appointment to Director, a motion was made to approve Trish Byrne's salary to \$124,000 per year effective February 15, 2026. This was approved in the Executive Session.

The meeting was adjourned at 8:16pm. Ellen made a motion to adjourn. Paul seconded.

Respectfully submitted,
Erin Ahrens
Secretary

| MAMARONECK PUBLIC LIBRARY DISTRICT | | | | |
|---|-------------------|-------------------------------------|---------------|----------------------------|
| INVOICES FOR APPROVAL | | | | |
| February 2026 | | ***(PAYMENTS BY DIRECT BANK CHARGE) | | |
| | | *Black - Current | | |
| ACCOUNTS | VENDORS | INVOICE AMT | TOTAL AMT | NOTES |
| AV Adult (7408) | | | | |
| | OverDrive | <u>\$559.97</u> | | Ebook & Audiobooks |
| | | | \$559.97 | |
| Audio Visual YA (7423) | | | | |
| | Midwest Tape | 103.45 | | DVDs |
| | Midwest Tape | 236.16 | | DVDs |
| | Midwest Tape | <u>26.24</u> | | DVDs |
| | | | \$365.85 | |
| Books-Adults (7401) | | | | |
| | Ingram | \$169.78 | | books |
| | Brodart Co. | \$500.00 | | Book paid with EF donation |
| | Brodart Co. | \$840.56 | | Books remaining balance |
| | Brodart Co. | \$27.75 | | Books |
| | Brodart Co. | \$244.77 | | |
| | Brodart Co. | \$35.15 | | Books |
| | Brodart Co. | \$109.37 | | |
| | Brodart Co. | \$127.96 | | |
| | Brodart Co. | \$35.16 | | |
| | Brodart Co. | \$390.56 | | |
| | Brodart Co. | <u>\$35.70</u> | | |
| | | | \$2,516.76 | |
| Books-Childrens (7402) | | | | |
| | Brodart Co. | \$378.07 | | |
| | Brodart Co. | \$28.96 | | |
| | M&T Bank (Amazon) | \$18.34 | | |
| | Brodart Co. | <u>\$385.71</u> | | |
| | | | \$811.08 | |
| Building Repair Maint (7501) | | | | |
| | | | <u>\$0.00</u> | |

| | | | |
|-------------------------------------|-------------------------|------------|--------------------------------|
| Computer Hardware (7418) | | | |
| | | | \$0.00 |
| Contracts (7502) | | | |
| | Glen Environmental | \$110.00 | Pest Control |
| | Delage Landen | \$91.11 | Copiers |
| | Xerox | \$560.00 | Feb. & March |
| | Unitec Elevator Company | \$1,518.57 | maintenance - qtrly Mar - May |
| | O.S.P. Fire Protection | \$634.00 | Fire extinguishers maintenance |
| | Angus Theriault & Sons | \$350.00 | snow removal |
| | | | \$3,263.68 |
| Deferred Compensation (0606) | | | |
| | Nationwide | \$222.42 | EE Contribution 2/15 |
| | Nationwide | \$276.41 | EE Contribution 2/28 |
| | Vanguard | \$2,728.81 | EE contribution Feb |
| | | | \$3,227.64 |
| Fuel/Utilites (7500) | | | |
| | W.J.W.W. | \$969.16 | Feb & March |
| | W.J.W.W, | \$34.00 | Feb & March |
| | Con Edison | \$5,352.28 | Monthly |
| | | | \$6,355.44 |
| Health Insurance (9060) | | | |
| | United Healthcare | \$2,153.51 | AARP 2026 |
| | CSEA Dental | \$1,344.51 | Dental Insurance |
| | United Healthcare | \$703.40 | Retiree RX Healthcare |
| | AFLAC | \$436.20 | EE contributions |
| | | | \$4,637.62 |
| Miscellaneous (7606) | | | |
| | Westchester County HR | \$50.00 | new employee Christy Oquera |
| | | | \$50.00 |
| Museum Passes (7611) | | | |
| | M&T Bank (Frick) | \$200.00 | annual membership |
| | | | \$200.00 |

| | | | | |
|----------------------------------|------------------------|----------|----------|--------------------------------|
| Postage (7604) | | | | |
| | TD Card (USPS) | 33.25 | | Overnight mail |
| | | | 33.25 | |
| Professional Devel (7411) | | | | |
| | M&T Card (Amtrak) | \$72.00 | | Tech conference |
| | M&T Card (Amtrak) | \$25.00 | | Tech conference |
| | TD Card | \$361.00 | | ALA training |
| | WLS - Tech Conference | \$399.00 | | Tech conference |
| | | | \$857.00 | |
| Professional Fees (7605) | | | | |
| Programs Adult (7425) | | | | |
| | Alexander Prizgintas | \$300.00 | | Cello show |
| | Improv Theatre LLC | \$350.00 | | Murder Mystery Event |
| | M&T Bank (Seedsavers) | \$15.00 | | Seeds |
| | Petty Cash | \$4.99 | | snack for book club |
| | M&T Bank (Amazon) | \$24.49 | | cookies |
| | Warner Library | \$50.00 | | Demystifying AI shared program |
| | | | \$744.48 | |
| Programs Childrens (7421) | | | | |
| | Saima Sheikh | \$65.00 | | baklava |
| | M&T Bank (Amazon) | \$51.96 | | puppet making kit |
| | M&T Bank (Amazon) | \$66.72 | | puzzles |
| | M&T Bank (Amazon) | \$17.08 | | glue gun |
| | M&T Bank (Amazon) | \$62.93 | | stickers |
| | M&T Bank (GB Seed Lib) | \$12.61 | | seeds |
| | | | \$276.30 | |
| Programs Teens (7424) | | | | |
| | M&T Bank (Stop & Shop) | \$29.93 | | Teen opening |
| | | | 29.93 | |
| Retiree Health (9060) | | | | |
| | Brigitte Dickinson | \$202.90 | | March reimbursement |
| | Giuliana Maida | \$202.90 | | March reimbursement |
| | Elaine Hennessey | \$202.90 | | March reimbursement |
| | Lori Friedli | \$202.90 | | March reimbursement |
| | Andre Friedli | \$202.90 | | March reimbursement |
| | Teresa Beebe | \$202.90 | | March reimbursement |

| | | | | |
|---------------------------------|-------------------|--------------------|--------------------|---------------------|
| | Jeffrey Beebe | \$202.90 | | March reimbursement |
| | | | \$1,420.30 | |
| Supplies (7601) | | | | |
| | Staples | \$78.98 | | copy paper, tape |
| | Demco, Inc | \$97.94 | | book jackets |
| | | | \$176.92 | |
| TECHNOLOGY | | | | |
| Computer Software (7407) | | | | |
| | M&T Bank (Google) | \$13.42 | | monthly |
| | Liffforward | \$34.80 | | monthly |
| | Optimum | \$225.00 | | monthly |
| | | | \$273.22 | |
| Computer Hardware (7417) | | | | |
| | M&T Bank (Amazon) | 19.59 | | Keyboard and Mouse |
| Team Logic (7409) | | | 19.59 | monthly |
| Telephone (7603) | | | | |
| | M&T card (NUSO) | 476.80 | | monthly |
| | Verizon | \$280.99 | | monthly |
| | | | 757.79 | |
| Union Dues (0604) | | | | |
| | CSEA Inc. | \$290.37 | | 2/15/2026 |
| | CSEA Inc. | \$282.29 | | 2/28/2026 |
| | | | \$572.66 | |
| TOTAL EXPENSES | | \$26,223.66 | \$26,223.66 | |
| ACCOUNTS | | | | |

Mamaroneck Public Library
Budget vs. Actuals: FY25- FY26
FY26 P&L - February 2026

| | Feb 2026 | | Total | | |
|---------------------------------|---------------|----------------|------------------|------------------|------------------|
| | Actual | Budget | YTD Actual | YTD Budget | Annual Budget |
| | Income | | | | |
| 1001 Village of Mamaroneck Oper | | 284,343 | 1,756,231 | 2,559,085 | 3,412,113 |
| 2082 Fines | 676 | 208 | 3,149 | 1,875 | 2,500 |
| 2084 Lost and Paid | 87 | 42 | 762 | 375 | 500 |
| 2401 Interest | 2,153 | 104 | 23,924 | 938 | 1,250 |
| 2410 Hall Rental | 985 | 146 | 6,166 | 1,312 | 1,750 |
| 2416 Book Sale | 292 | 167 | 1,662 | 1,500 | 2,000 |
| 2770 Other Receipts | | 271 | 6,156 | 2,437 | 3,250 |
| 2780 Gifts and donation | 7,011 | | 113,911 | - | - |
| 2781 Appropriated Fund Transfer | | - | - | - | - |
| 3001 State Aide | | 499 | 5,729 | 4,489 | 5,985 |
| 3002 Emelin Theatre | | 1,964 | 19,697 | 17,675 | 23,567 |
| 3003 TAN Premium | | - | - | - | - |
| Total Income | 11,203 | 287,743 | 1,937,387 | 2,589,686 | 3,452,915 |
| Gross Profit | 11,203 | 287,743 | 1,937,387 | 2,589,686 | 3,452,915 |

Mamaroneck Public Library
Budget vs. Actuals: FY25- FY26
FY26 P&L - February 2026

| | Feb 2026 | | Total | | |
|--------------------------------------|-----------------|----------------|----------------|------------------|------------------|
| | Actual | Budget | YTD Actual | YTD Budget | Annual Budget |
| | Expenses | | | | |
| 5000 Certorari | | 2,083 | - | 18,750 | 25,000 |
| 7100 Salaries | 109,402 | 116,250 | 909,856 | 1,046,250 | 1,395,000 |
| Overtime | 2,268 | 833 | 4,322 | 7,500 | 10,000 |
| Total 7100 Salaries | 111,670 | 117,083 | 914,178 | 1,053,750 | 1,405,000 |
| 7400 Books | | | - | | - |
| 7401 Books Adult | 1,256 | 2,625 | 7,233 | 23,625 | 31,500 |
| 7402 Books Juv | 641 | | 2,521 | - | - |
| 7405 Books YA | | | 1,116 | - | - |
| 7416 Books S/O YA | 170 | | 256 | - | - |
| Total 7400 Books | 2,067 | 2,625 | 11,127 | 23,625 | 31,500 |
| 7406 Periodicals | | 500 | 3,129 | 4,500 | 6,000 |
| 7408 AV Recording Adult | 560 | 438 | 2,462 | 3,938 | 5,250 |
| 7417 AV Recording Juv | 385 | | 385 | - | - |
| 7423 AV Recording YA | | | 179 | - | - |
| Total 7408 AV Recording Adult | 945 | 438 | 3,026 | 3,938 | 5,250 |
| 7411 Professional Training | 506 | 333 | 1,412 | 3,000 | 4,000 |
| 7412 Programs | | 2,708 | - | 24,375 | 32,500 |
| 7421 Programs Juv | 613 | | 5,119 | - | - |
| 7424 Programs YA | 43 | | 325 | - | - |
| 7425 Programs Adult | 39 | | 4,804 | - | - |

Mamaroneck Public Library
Budget vs. Actuals: FY25- FY26
FY26 P&L - February 2026

| | Feb 2026 | | Total | | |
|------------------------------|----------------------------|--------------|---------------|---------------|---------------|
| | Actual | Budget | YTD Actual | YTD Budget | Annual Budget |
| | Total 7412 Programs | 695 | 2,708 | 10,248 | 24,375 |
| 7446 Museum Pass Membership | 200 | | 2,345 | - | - |
| 7500 Fuel/Utilities | 5,833 | 8,333 | 67,646 | 75,000 | 100,000 |
| 7501 Building Maintenance | | 7,917 | 6,646 | 71,250 | 95,000 |
| 7502 Contracts | 1,839 | 7,917 | 20,091 | 71,250 | 95,000 |
| 7600 Custodial Supplies | 25 | 833 | 2,892 | 7,500 | 10,000 |
| 7601 Supplies | 229 | 833 | 3,746 | 7,500 | 10,000 |
| 7602 Printing | | 417 | 772 | 3,750 | 5,000 |
| 7603 Telephone | 522 | 1,167 | 5,812 | 10,500 | 14,000 |
| 7604 Postage | | 208 | 801 | 1,875 | 2,500 |
| 7605 Professional Fees | | 3,333 | 5,000 | 30,000 | 40,000 |
| 7606 Miscellaneous | 125 | 208 | 1,146 | 1,875 | 2,500 |
| 7607 Taxes | | 417 | - | 3,750 | 5,000 |
| 7608 Building Insurance | 4,203 | 4,333 | 37,827 | 39,000 | 52,000 |
| 7609 Election | | 292 | 2,417 | 2,625 | 3,500 |
| 7613 Marketing | 191 | 125 | 348 | 1,125 | 1,500 |
| 7614 Technology | | 625 | - | 5,625 | 7,500 |
| 7407 Computer Software | 1,151 | 500 | 6,846 | 4,500 | 6,000 |
| 7409 TEAM LOGIC/ IT | | | 22,800 | - | - |
| 7410 WLS | 3,746 | 6,458 | 29,041 | 58,125 | 77,500 |
| 7418 Computer Hardware | | | 1,783 | - | - |
| Total 7614 Technology | 4,897 | 7,583 | 60,470 | 68,250 | 91,000 |

Mamaroneck Public Library
Budget vs. Actuals: FY25- FY26
FY26 P&L - February 2026

| | Feb 2026 | | Total | | |
|--|------------------|----------------|------------------|------------------|------------------|
| | Actual | Budget | YTD Actual | YTD Budget | Annual Budget |
| | 7615 Outreach | | 417 | 3,012 | 3,750 |
| 7710 Bank Rec/Charges | 68 | | 71 | - | - |
| 8001 Furniture and Equipment | | 417 | - | 3,750 | 5,000 |
| 9010 NYS Retirement | | 13,150 | 136,604 | 118,350 | 157,800 |
| 9030 Payroll Taxes | 7,879 | 9,367 | 67,657 | 84,300 | 112,400 |
| 9035 Payroll Expenses | 920 | 1,083 | 8,909 | 9,750 | 13,000 |
| 9055 Disability Insurance | (464) | 633 | 1,433 | 5,700 | 7,600 |
| 9040 Workers' Compensation | 852 | 1,083 | 7,751 | 9,750 | 13,000 |
| Total 9055 Disability Insurance | 388 | 1,717 | 9,184 | 15,450 | 20,600 |
| 9060 Health Insurance | 23,358 | 26,667 | 216,117 | 240,000 | 320,000 |
| 9620 TAN Expenses | | - | - | - | - |
| 9730 Bond Anticipation Note Int | | 14,875 | 93,825 | 133,875 | 178,500 |
| 9731 Bond Anticipation Note Pri | | 50,833 | 610,000 | 457,500 | 610,000 |
| Total Expenses | 166,560 | 288,212 | 2,306,458 | 2,593,912 | 3,458,550 |
| Net Operating Income | (155,357) | (470) | (369,070) | (4,226) | (5,635) |
| Net Income | (155,357) | (470) | (369,070) | (4,226) | (5,635) |



FOR INQUIRIES CALL: HUDSON VALLEY INSTITUTIONAL BANKING
(845) 440-2932

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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
MAMARONECK NY 10543

| ACCOUNT TYPE | |
|----------------------|---------------------|
| CORPORATE CHECKING | |
| ACCOUNT NUMBER | STATEMENT PERIOD |
| | 02/01/26 - 02/28/26 |
| BEGINNING BALANCE | \$0.00 |
| DEPOSITS & CREDITS | 67,330.57 |
| LESS CHECKS & DEBITS | 67,330.57 |
| LESS SERVICE CHARGES | 0.00 |
| ENDING BALANCE | \$0.00 |

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|---|------------------------------|--------------------------------|---------------|
| 02/01/2026 | BEGINNING BALANCE | | | \$0.00 |
| 02/02/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | \$265.00 | | |
| 02/02/2026 | VERIZON PAYMENTREC 9573274550001 | | \$45.00 | |
| 02/02/2026 | CHECK NUMBER 15031 | | 220.00 | 0.00 |
| 02/03/2026 | REMOTE CHECK DEPOSIT | 1,227.22 | | |
| 02/03/2026 | DEPOSIT | 517.00 | | |
| 02/03/2026 | LexisNexis SV9T 8002552414 21226 | 36.00 | | |
| 02/03/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 828.22 | 952.00 |
| 02/04/2026 | REMOTE CHECK DEPOSIT | 33.39 | | |
| 02/04/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 985.39 | 0.00 |
| 02/05/2026 | REMOTE CHECK DEPOSIT | 360.00 | | |
| 02/05/2026 | LexisNexis SV9T 8002552414 21226 | 38.75 | | |
| 02/05/2026 | CHECK NUMBER 15051 | | 10.00 | |
| 02/05/2026 | CHECK NUMBER 15060 | | 167.21 | |
| 02/05/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 136.54 | 85.00 |
| 02/06/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 85.00 | 0.00 |
| 02/09/2026 | REMOTE CHECK DEPOSIT | 550.00 | | |
| 02/09/2026 | LexisNexis SV9T 8002552414 21226 | 20.00 | | |
| 02/09/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 8,594.36 | | |
| 02/09/2026 | Westchester Join PAYMENT 669156155 | | 34.00 | |
| 02/09/2026 | CONSTANTCONTACT 8552295506 | | 191.27 | |
| 02/09/2026 | Westchester Join PAYMENT 669156154 | | 969.16 | |
| 02/09/2026 | CON ED OF NY CECONY 85752010000 | | 7,497.43 | |
| 02/09/2026 | CHECK NUMBER 15030 | | 37.50 | |
| 02/09/2026 | CHECK NUMBER 15059 | | 360.00 | 75.00 |
| 02/10/2026 | LexisNexis SV9T 8002552414 21226 | 26.95 | | |
| 02/10/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 4,440.15 | | |
| 02/10/2026 | CHECK NUMBER 15055 | | 517.47 | |
| 02/10/2026 | CHECK NUMBER 15065 | | 1,105.62 | |
| 02/10/2026 | CHECK NUMBER 15073 | | 2,919.01 | 0.00 |
| 02/11/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 455.80 | | |
| 02/11/2026 | CHECK NUMBER 15006 | | 40.00 | |
| 02/11/2026 | CHECK NUMBER 15043 | | 10.00 | |
| 02/11/2026 | CHECK NUMBER 15070 | | 202.90 | |
| 02/11/2026 | CHECK NUMBER 15074 | | 202.90 | 0.00 |



FOR INQUIRIES CALL: HUDSON VALLEY INSTITUTIONAL BANKING
(845) 440-2932

| | |
|--------------------|---------------------|
| ACCOUNT TYPE | |
| CORPORATE CHECKING | |
| ACCOUNT NUMBER | STATEMENT PERIOD |
| | 02/01/26 - 02/28/26 |

MAMARONECK PUBLIC LIBRARY DISTRICT

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|---|------------------------------|--------------------------------|---------------|
| 02/13/2026 | REMOTE CHECK DEPOSIT | 50.00 | | |
| 02/13/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 6,546.28 | | |
| 02/13/2026 | M&T COMM CARD PAYMENT 486685940123177 | | 5,171.54 | |
| 02/13/2026 | CHECK NUMBER 15053 | | 334.27 | |
| 02/13/2026 | CHECK NUMBER 15062 | | 1,090.47 | 0.00 |
| 02/17/2026 | LexisNexis SV9T 8002552414 21226 | 21.00 | | |
| 02/17/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 384.80 | | |
| 02/17/2026 | CHECK NUMBER 15071 | | 202.90 | |
| 02/17/2026 | CHECK NUMBER 15072 | | 202.90 | 0.00 |
| 02/18/2026 | REMOTE CHECK DEPOSIT | 157.33 | | |
| 02/18/2026 | LexisNexis SV9T 8002552414 21226 | 29.90 | | |
| 02/18/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 200.67 | | |
| 02/18/2026 | CHECK NUMBER 15052 | | 185.00 | |
| 02/18/2026 | CHECK NUMBER 15067 | | 202.90 | 0.00 |
| 02/19/2026 | LexisNexis SV9T 8002552414 21226 | 194.90 | | |
| 02/19/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 31,830.38 | | |
| 02/19/2026 | MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH | | 6,377.03 | |
| 02/19/2026 | CHECK NUMBER 15054 | | 110.00 | |
| 02/19/2026 | CHECK NUMBER 15075 | | 25,538.25 | 0.00 |
| 02/20/2026 | REMOTE CHECK DEPOSIT | 6,191.75 | | |
| 02/20/2026 | REMOTE CHECK DEPOSIT | 1,611.46 | | |
| 02/20/2026 | LexisNexis SV9T 8002552414 21226 | 52.00 | | |
| 02/20/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 121.79 | | |
| 02/20/2026 | CHECK NUMBER 15045 | | 450.00 | 7,527.00 |
| 02/23/2026 | LexisNexis SV9T 8002552414 21226 | 30.40 | | |
| 02/23/2026 | OPTIMUM 7869 CABLE PMNT 93086602 | | 225.00 | |
| 02/23/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 7,332.40 | 0.00 |
| 02/24/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 315.79 | | |
| 02/24/2026 | LIFTFORWARD, INC LIFTFORWRD M121488903105 | | 34.80 | |
| 02/24/2026 | VERIZON PAYMENTREC 2570399370001 | | 280.99 | 0.00 |
| 02/25/2026 | DEPOSIT | 1,051.22 | | |
| 02/25/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 735.48 | | |
| 02/25/2026 | CHECK NUMBER 15036 | | 202.90 | |
| 02/25/2026 | CHECK NUMBER 15064 | | 726.00 | |
| 02/25/2026 | CHECK NUMBER 15068 | | 202.90 | |
| 02/25/2026 | CHECK NUMBER 15069 | | 202.90 | 452.00 |
| 02/26/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 452.00 | 0.00 |
| 02/27/2026 | M&T INTRAFI ICS INTEREST | 1,232.80 | | |
| 02/27/2026 | LexisNexis SV9T 8002552414 21226 | 8.00 | | |



FOR INQUIRIES CALL: HUDSON VALLEY INSTITUTIONAL BANKING
(845) 440-2932

| | |
|--------------------|---------------------|
| ACCOUNT TYPE | |
| CORPORATE CHECKING | |
| ACCOUNT NUMBER | STATEMENT PERIOD |
| | 02/01/26 - 02/28/26 |

MAMARONECK PUBLIC LIBRARY DISTRICT

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|---|------------------------------|--------------------------------|---------------|
| 02/27/2026 | CHECK NUMBER 15047 | | 200.00 | |
| 02/27/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 1,040.80 | 0.00 |
| | NUMBER OF DEPOSITS/CHECKS PAID | 32 | 26 | |



FOR INQUIRIES CALL: HUDSON VALLEY INSTITUTIONAL BANKING
(845) 440-2932

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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
MAMARONECK NY 10543

| ACCOUNT TYPE | |
|----------------------|---------------------|
| CORPORATE CHECKING | |
| ACCOUNT NUMBER | STATEMENT PERIOD |
| | 02/01/26 - 02/28/26 |
| BEGINNING BALANCE | \$0.00 |
| DEPOSITS & CREDITS | 279,408.05 |
| LESS CHECKS & DEBITS | 279,408.05 |
| LESS SERVICE CHARGES | 0.00 |
| ENDING BALANCE | \$0.00 |

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|---|------------------------------|--------------------------------|---------------|
| 02/01/2026 | BEGINNING BALANCE | | | \$0.00 |
| 02/03/2026 | DEPOSIT | \$171,777.26 | | |
| 02/03/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | \$275.26 | 171,502.00 |
| 02/04/2026 | ASCENSUS TRUST RET PLAN 432926 02022025 | | 2,810.52 | |
| 02/04/2026 | 9102716322 CONS COLL 50208R | | 3,108.00 | |
| 02/04/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 165,583.48 | 0.00 |
| 02/06/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 1,064.56 | | |
| 02/06/2026 | ADP PAYROLL FEES ADP FEES 470080710914 | | 1,064.56 | 0.00 |
| 02/12/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 52,884.74 | | |
| 02/12/2026 | MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH | | 282.29 | |
| 02/12/2026 | MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH | | 290.37 | |
| 02/12/2026 | MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH | | 324.77 | |
| 02/12/2026 | ADP Tax ADP Tax 96BYM 021307A01 | | 14,736.81 | |
| 02/12/2026 | ADP WAGE PAY WAGE PAY 928741475040BYM | | 37,250.50 | 0.00 |
| 02/17/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 222.42 | | |
| 02/17/2026 | NATIONWIDE PAYMENTS DCD0014028091 | | 222.42 | 0.00 |
| 02/25/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 319.70 | | |
| 02/25/2026 | ADP PAYROLL FEES ADP FEES 501089800615 | | 319.70 | 0.00 |
| 02/26/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 52,219.65 | | |
| 02/26/2026 | AFLAC NY ACHPMT 115646218 | | 436.20 | |
| 02/26/2026 | ADP Tax ADP Tax 96BYM 022709A01 | | 14,711.20 | |
| 02/26/2026 | ADP WAGE PAY WAGE PAY 748077848325BYM | | 37,072.25 | 0.00 |
| 02/27/2026 | M&T INTRAFI ICS INTEREST | 919.72 | | |
| 02/27/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 919.72 | 0.00 |
| | NUMBER OF DEPOSITS/CHECKS PAID | 7 | 0 | |

Manufacturers and Traders Trust Co
M&T Bank
One Fountain Plaza
Buffalo, NY 14203-1495



RETURN SERVICE REQUESTED

MAMARONECK PUBLIC LIBRARY DISTRICT
136 Prospect Ave
Mamaroneck, NY 10543

Contact Us
1-800-724-2240



Account
MAMARONECK PUBLIC LIBRARY DISTRICT

Date
02/28/2026

Page
1 of 3

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of February 2026 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

To view a summary of your deposits that remain in your M&T DDA account, refer to your DDA statement provided by M&T. Interest is posted monthly to your M&T DDA account. The deposit accounts through ICS function on a one-day lag for all deposits and withdrawals, as a result, interest accrued in the network is on a corresponding one business day lag.

Summary of Accounts

| Account ID | Deposit Option | Interest Rate | Opening Balance | Ending Balance |
|--------------|----------------|---------------|---------------------|---------------------|
| | Demand | 3.05% | \$544,441.16 | \$501,808.85 |
| | Demand | 3.05% | 284,690.31 | 344,492.19 |
| TOTAL | | | \$829,131.47 | \$846,301.04 |

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Account Summary - Demand

| | | | |
|---|---------------------|--|--------------|
| Statement Period | 2/1-2/28/2026 | Average Daily Balance | \$526,308.37 |
| Previous Period Ending Balance | \$544,441.16 | Interest Rate at End of Statement Period | 3.05% |
| Total Program Deposits | 11,258.19 | Annual Percentage Yield Earned | 3.10% |
| Total Program Withdrawals | (53,890.50) | YTD Interest Paid | 2,719.44 |
| Interest Capitalized | 0.00 | | |
| Current Period Ending Balance | \$501,808.85 | | |
| Current Period Interest Disbursement | \$1,232.80 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-----------------------|-------------|--------------|
| 02/02/2026 | Deposit | \$1,438.64 | \$545,879.80 |
| 02/03/2026 | Withdrawal | (265.00) | 545,614.80 |
| 02/04/2026 | Deposit | 828.22 | 546,443.02 |
| 02/05/2026 | Deposit | 985.39 | 547,428.41 |
| 02/06/2026 | Deposit | 136.54 | 547,564.95 |
| 02/09/2026 | Deposit | 85.00 | 547,649.95 |
| 02/10/2026 | Withdrawal | (8,594.36) | 539,055.59 |
| 02/11/2026 | Withdrawal | (4,440.15) | 534,615.44 |
| 02/12/2026 | Withdrawal | (455.80) | 534,159.64 |
| 02/17/2026 | Withdrawal | (6,546.28) | 527,613.36 |
| 02/18/2026 | Withdrawal | (384.80) | 527,228.56 |
| 02/19/2026 | Withdrawal | (200.67) | 527,027.89 |
| 02/20/2026 | Withdrawal | (31,830.38) | 495,197.51 |
| 02/23/2026 | Withdrawal | (121.79) | 495,075.72 |
| 02/24/2026 | Deposit | 7,332.40 | 502,408.12 |
| 02/25/2026 | Withdrawal | (315.79) | 502,092.33 |
| 02/26/2026 | Withdrawal | (735.48) | 501,356.85 |
| 02/27/2026 | Deposit | 452.00 | 501,808.85 |
| 02/27/2026 | Interest Disbursement | 1,232.80 | 501,808.85 |

Summary of Balances as of February 28, 2026

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|--------------------------------|----------------|---------------|--------------|
| PNC Bank, National Association | Wilmington, DE | 6384 | \$247,000.00 |
| Pinnacle Bank | Nashville, TN | 35583 | 105,301.04 |
| U.S. Bank National Association | Cincinnati, OH | 6548 | 149,507.81 |

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT



Account Summary - Demand

| | | | |
|---|---------------------|--|--------------|
| Statement Period | 2/1-2/28/2026 | Average Daily Balance | \$392,663.76 |
| Previous Period Ending Balance | \$284,690.31 | Interest Rate at End of Statement Period | 3.05% |
| Total Program Deposits | 166,512.95 | Annual Percentage Yield Earned | 3.10% |
| Total Program Withdrawals | (106,711.07) | YTD Interest Paid | 1,780.35 |
| Interest Capitalized | 0.00 | | |
| Current Period Ending Balance | \$344,492.19 | | |
| Current Period Interest Disbursement | \$919.72 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-----------------------|-------------|--------------|
| 02/02/2026 | Deposit | \$654.21 | \$285,344.52 |
| 02/04/2026 | Deposit | 275.26 | 285,619.78 |
| 02/05/2026 | Deposit | 165,583.48 | 451,203.26 |
| 02/09/2026 | Withdrawal | (1,064.56) | 450,138.70 |
| 02/13/2026 | Withdrawal | (52,884.74) | 397,253.96 |
| 02/18/2026 | Withdrawal | (222.42) | 397,031.54 |
| 02/26/2026 | Withdrawal | (319.70) | 396,711.84 |
| 02/27/2026 | Withdrawal | (52,219.65) | 344,492.19 |
| 02/27/2026 | Interest Disbursement | 919.72 | 344,492.19 |

Summary of Balances as of February 28, 2026

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-------------------------------------|----------------|---------------|--------------|
| Citizens Bank, National Association | Providence, RI | 57957 | \$247,000.00 |
| U.S. Bank National Association | Cincinnati, OH | 6548 | 97,492.19 |

Manufacturers and Traders Trust Co
M&T Bank
One Fountain Plaza
Buffalo, NY 14203-1495



RETURN SERVICE REQUESTED

MAMARONECK PUBLIC LIBRARY DISTRICT
136 Prospect Ave
Mamaroneck, NY 10543

Contact Us
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Account
MAMARONECK PUBLIC LIBRARY DISTRICT

Date
02/28/2026

Page
1 of 3

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

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To view a summary of your deposits that remain in your M&T DDA account, refer to your DDA statement provided by M&T. Interest is posted monthly to your M&T DDA account. The deposit accounts through ICS function on a one-day lag for all deposits and withdrawals, as a result, interest accrued in the network is on a corresponding one business day lag.

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| Account ID | Deposit Option | Interest Rate | Opening Balance | Ending Balance |
|--------------|----------------|---------------|---------------------|---------------------|
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| | Demand | 3.05% | 284,690.31 | 344,492.19 |
| TOTAL | | | \$829,131.47 | \$846,301.04 |

DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Account Summary - Demand

| | | | |
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| Total Program Deposits | 11,258.19 | Annual Percentage Yield Earned | 3.10% |
| Total Program Withdrawals | (53,890.50) | YTD Interest Paid | 2,719.44 |
| Interest Capitalized | 0.00 | | |
| Current Period Ending Balance | \$501,808.85 | | |
| Current Period Interest Disbursement | \$1,232.80 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-----------------------|-------------|--------------|
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| 02/10/2026 | Withdrawal | (8,594.36) | 539,055.59 |
| 02/11/2026 | Withdrawal | (4,440.15) | 534,615.44 |
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| 02/17/2026 | Withdrawal | (6,546.28) | 527,613.36 |
| 02/18/2026 | Withdrawal | (384.80) | 527,228.56 |
| 02/19/2026 | Withdrawal | (200.67) | 527,027.89 |
| 02/20/2026 | Withdrawal | (31,830.38) | 495,197.51 |
| 02/23/2026 | Withdrawal | (121.79) | 495,075.72 |
| 02/24/2026 | Deposit | 7,332.40 | 502,408.12 |
| 02/25/2026 | Withdrawal | (315.79) | 502,092.33 |
| 02/26/2026 | Withdrawal | (735.48) | 501,356.85 |
| 02/27/2026 | Deposit | 452.00 | 501,808.85 |
| 02/27/2026 | Interest Disbursement | 1,232.80 | 501,808.85 |

Summary of Balances as of February 28, 2026

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|--------------------------------|----------------|---------------|--------------|
| PNC Bank, National Association | Wilmington, DE | 6384 | \$247,000.00 |
| Pinnacle Bank | Nashville, TN | 35583 | 105,301.04 |
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DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT



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| Total Program Withdrawals | (106,711.07) | YTD Interest Paid | 1,780.35 |
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| Current Period Ending Balance | \$344,492.19 | | |
| Current Period Interest Disbursement | \$919.72 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-----------------------|-------------|--------------|
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| 02/04/2026 | Deposit | 275.26 | 285,619.78 |
| 02/05/2026 | Deposit | 165,583.48 | 451,203.26 |
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| 02/13/2026 | Withdrawal | (52,884.74) | 397,253.96 |
| 02/18/2026 | Withdrawal | (222.42) | 397,031.54 |
| 02/26/2026 | Withdrawal | (319.70) | 396,711.84 |
| 02/27/2026 | Withdrawal | (52,219.65) | 344,492.19 |
| 02/27/2026 | Interest Disbursement | 919.72 | 344,492.19 |

Summary of Balances as of February 28, 2026

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-------------------------------------|----------------|---------------|--------------|
| Citizens Bank, National Association | Providence, RI | 57957 | \$247,000.00 |
| U.S. Bank National Association | Cincinnati, OH | 6548 | 97,492.19 |

Mamaroneck Public Library

0225 M&T Payroll Account 9072, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/06/2026

Reconciled by: Pearl Rose

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

Summary

| | |
|--|-------------------|
| | USD |
| Statement beginning balance..... | 284,690.31 |
| Interest earned..... | 919.72 |
| Checks and payments cleared (14)..... | -112,895.10 |
| Deposits and other credits cleared (1)..... | 171,777.26 |
| Statement ending balance..... | <u>344,492.19</u> |
| Uncleared transactions as of 02/28/2026..... | 521.23 |
| Register balance as of 02/28/2026..... | <u>345,013.42</u> |

Details

Checks and payments cleared (14)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|----------------------|----------------------------------|--------------------|
| 02/04/2026 | Expense | Jan payroll | NYS RETIREMENT PAYROLL | -3,108.00 |
| 02/04/2026 | Expense | | Ascensus Retirement Plan | -2,810.52 |
| 02/12/2026 | Expense | | CSEA, Inc. | -282.29 |
| 02/15/2026 | Journal | FEBPR01(1/25-2/7/26) | | -14,736.81 |
| 02/15/2026 | Expense | | AFLAC | -436.20 |
| 02/15/2026 | Journal | FEBPR01(1/25-2/7/26) | | -37,250.50 |
| 02/17/2026 | Expense | | CSEA, Inc. | -324.77 |
| 02/17/2026 | Expense | | CSEA, Inc. | -290.37 |
| 02/17/2026 | Expense | | Nationwide Retirement Solutio... | -222.42 |
| 02/18/2026 | Expense | | ADP PAYROLL | -319.70 |
| 02/28/2026 | Journal | MiscJE001/Feb | | -265.51 |
| 02/28/2026 | Journal | FEBPR02(2.8-2.21.26) | | -37,072.25 |
| 02/28/2026 | Journal | FEBPR02(2.8-2.21.26) | | -14,711.20 |
| 02/28/2026 | Journal | R.ACCRL001/Jan | | -1,064.56 |
| Total | | | | -112,895.10 |

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|---------|-------------------|
| 02/03/2026 | Deposit | | TD Bank | 171,777.26 |
| Total | | | | 171,777.26 |

Additional Information

Uncleared deposits and other credits as of 02/28/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|----------|-------|---------------|
| 12/31/2025 | Deposit | INTEREST | | 521.23 |
| Total | | | | 521.23 |

Mamaroneck Public Library

0225 M&T Payroll Account 9072, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/06/2026

Reconciled by: Pearl Rose

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

Summary

| | USD |
|---|-------------------|
| Statement beginning balance | 284,690.31 |
| Interest earned | 919.72 |
| Checks and payments cleared (14) | -112,895.10 |
| Deposits and other credits cleared (1) | 171,777.26 |
| Statement ending balance | <u>344,492.19</u> |
| Uncleared transactions as of 02/28/2026 | 521.23 |
| Register balance as of 02/28/2026 | <u>345,013.42</u> |

Details

Checks and payments cleared (14)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|----------------------|----------------------------------|--------------------|
| 02/04/2026 | Expense | Jan payroll | NYS RETIREMENT PAYROLL | -3,108.00 |
| 02/04/2026 | Expense | | Ascensus Retirement Plan | -2,810.52 |
| 02/12/2026 | Expense | | CSEA, Inc. | -282.29 |
| 02/15/2026 | Journal | FEBPR01(1/25-2/7/26) | | -14,736.81 |
| 02/15/2026 | Expense | | AFLAC | -436.20 |
| 02/15/2026 | Journal | FEBPR01(1/25-2/7/26) | | -37,250.50 |
| 02/17/2026 | Expense | | CSEA, Inc. | -324.77 |
| 02/17/2026 | Expense | | CSEA, Inc. | -290.37 |
| 02/17/2026 | Expense | | Nationwide Retirement Solutio... | -222.42 |
| 02/18/2026 | Expense | | ADP PAYROLL | -319.70 |
| 02/28/2026 | Journal | MiscJE001/Feb | | -265.51 |
| 02/28/2026 | Journal | FEBPR02(2.8-2.21.26) | | -37,072.25 |
| 02/28/2026 | Journal | FEBPR02(2.8-2.21.26) | | -14,711.20 |
| 02/28/2026 | Journal | R.ACCRL001/Jan | | -1,064.56 |
| Total | | | | -112,895.10 |

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|---------|-------------------|
| 02/03/2026 | Deposit | | TD Bank | 171,777.26 |
| Total | | | | 171,777.26 |

Additional Information

Uncleared deposits and other credits as of 02/28/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|----------|-------|---------------|
| 12/31/2025 | Deposit | INTEREST | | 521.23 |
| Total | | | | 521.23 |

Mamaroneck Public Library

0224 M&T Bank Operating 9064, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/08/2026

Reconciled by: Pearl Rose

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

Summary

| | USD |
|---|-------------------|
| Statement beginning balance | |
| Interest earned | 544,441.16 |
| Checks and payments cleared (35) | 1,232.80 |
| Deposits and other credits cleared (23) | -56,270.22 |
| Statement ending balance | 12,405.11 |
| | <u>501,808.85</u> |
| Uncleared transactions as of 02/28/2026 | |
| Register balance as of 02/28/2026 | -6,960.41 |
| Cleared transactions after 02/28/2026 | 494,848.44 |
| Uncleared transactions after 02/28/2026 | 0.00 |
| Register balance as of 03/08/2026 | -8,883.20 |
| | <u>485,965.24</u> |

Details

Checks and payments cleared (35)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|--------------|--------------------|---------------------------------|-------------------|
| 12/15/2025 | Bill Payment | 15006 | Westchester County Dept of H... | -40.00 |
| 12/30/2025 | Bill Payment | 15030 | Yonkers Public Library | -37.50 |
| 12/30/2025 | Bill Payment | 15031 | Glen Environmental | -220.00 |
| 12/30/2025 | Bill Payment | 15034 | Brigitte Dickinson | -202.90 |
| 01/05/2026 | Bill Payment | 15045 | Lou Del Bianco | -450.00 |
| 01/05/2026 | Bill Payment | 15043 | Westchester County Dept of H... | -10.00 |
| 01/23/2026 | Bill Payment | 15052 | Brigitte Dickinson | -185.00 |
| 01/23/2026 | Bill Payment | 15055 | Brodart Co | -517.47 |
| 01/23/2026 | Bill Payment | 15054 | Glen Environmental | -110.00 |
| 01/23/2026 | Bill Payment | 15051 | Petty Cash - Mamaroneck Pu... | -10.00 |
| 01/23/2026 | Bill Payment | 15053 | Xerox Business Solution | -334.27 |
| 02/02/2026 | Expense | | Verizon | -45.00 |
| 02/03/2026 | Bill Payment | 15065 | Brodart Co | -1,105.62 |
| 02/03/2026 | Bill Payment | 15064 | Sound Water Treatment Cent... | -726.00 |
| 02/03/2026 | Bill Payment | 15062 | CSEA Employee Benefit Fund | -1,090.47 |
| 02/03/2026 | Bill Payment | 15060 | Petty Cash - Mamaroneck Pu... | -167.21 |
| 02/03/2026 | Bill Payment | 15059 | Minerva Audio Visual Inc. | -360.00 |
| 02/04/2026 | Bill Payment | 15068 | Giuliana Maida | -202.90 |
| 02/04/2026 | Bill Payment | 15074 | Teresa Beebe | -202.90 |
| 02/04/2026 | Bill Payment | 15073 | TD Card Services | -2,919.01 |
| 02/04/2026 | Bill Payment | 15072 | Lori Friedli-1 | -202.90 |
| 02/04/2026 | Bill Payment | 15071 | André Friedli | -202.90 |
| 02/04/2026 | Bill Payment | 15070 | Jeffrey Beebe | -202.90 |
| 02/04/2026 | Bill Payment | 15069 | Elaine Hennessey | -202.90 |
| 02/04/2026 | Bill Payment | 15067 | Brigitte Dickinson | -202.90 |
| 02/09/2026 | Journal | R.ACCRL008/Dec&Jan | | -34.00 |
| 02/09/2026 | Expense | | Constant Contact | -191.27 |
| 02/09/2026 | Journal | R.ACCRL008/Dec&Jan | | -969.16 |
| 02/09/2026 | Journal | R.ACCRL010/Jan | | -7,497.43 |
| 02/10/2026 | Bill Payment | 15075 | NYS Employees' Health Ins P... | -25,538.25 |
| 02/19/2026 | Bill Payment | ACH | United Healthcare-AARP | -6,377.03 |
| 02/21/2026 | Expense | 02/21/2026 | Optimum | -225.00 |
| 02/23/2026 | Expense | | Verizon | -280.99 |
| 02/23/2026 | Expense | 038215 | Liftforward | -34.80 |
| 02/28/2026 | Journal | R.ACCRL007/Jan | | -5,171.54 |
| Total | | | | -56,270.22 |

Deposits and other credits cleared (23)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------------|-------|------------------|
| 01/30/2026 | Deposit | | | |
| 02/03/2026 | Deposit | | | 36.00 |
| 02/03/2026 | Deposit | | | 517.00 |
| 02/03/2026 | Deposit | | | 38.75 |
| 02/04/2026 | Deposit | | | 1,227.22 |
| 02/04/2026 | Deposit | | | 360.00 |
| 02/05/2026 | Deposit | | | 33.39 |
| 02/06/2026 | Deposit | | | 20.00 |
| 02/09/2026 | Deposit | | | 26.95 |
| 02/12/2026 | Deposit | | | 550.00 |
| 02/12/2026 | Deposit | | | 5.00 |
| 02/13/2026 | Deposit | | | 16.00 |
| 02/13/2026 | Deposit | | | 10.00 |
| 02/13/2026 | Deposit | | | 19.90 |
| 02/17/2026 | Deposit | | | 50.00 |
| 02/18/2026 | Deposit | | | 194.90 |
| 02/18/2026 | Deposit | | | 52.00 |
| 02/19/2026 | Deposit | | | 157.33 |
| 02/20/2026 | Deposit | | | 30.40 |
| 02/20/2026 | Deposit | | | 1,611.46 |
| 02/25/2026 | Deposit | | | 6,191.75 |
| 02/25/2026 | Deposit | | | 1,051.22 |
| 02/28/2026 | Journal | MiscJE002/Feb | | 8.00 |
| | | | | 197.84 |
| Total | | | | 12,405.11 |

Additional Information

Uncleared checks and payments as of 02/28/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|--------------|----------|---------------------------------|------------------|
| 01/05/2026 | Bill Payment | 15046 | Jumpin Jamie Entertainment ... | -400.00 |
| 01/05/2026 | Bill Payment | 15047 | Richard P. Feingold | -200.00 |
| 01/23/2026 | Bill Payment | 15056 | AramSCO, Inc. | -443.22 |
| 02/03/2026 | Bill Payment | 15061 | Westchester County Dept of H... | -50.00 |
| 02/27/2026 | Bill Payment | To print | Ingram | -169.78 |
| 02/27/2026 | Bill Payment | To print | Demco, Inc | -97.94 |
| 02/27/2026 | Bill Payment | To print | Angus Theriault & Sons. Inc. | -350.00 |
| 02/27/2026 | Bill Payment | To print | Westchester County Dept of H... | -50.00 |
| 02/27/2026 | Bill Payment | To print | Xerox Business Solution | -560.00 |
| 02/27/2026 | Bill Payment | To print | Minuteman Press | -3,011.84 |
| 02/27/2026 | Bill Payment | To print | Glen Environmental | -110.00 |
| 02/27/2026 | Bill Payment | To print | Brodart Co | -3,139.72 |
| Total | | | | -8,582.50 |

Uncleared deposits and other credits as of 02/28/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|----------|-------|-----------------|
| 12/31/2025 | Deposit | INTEREST | | 1,593.19 |
| 02/26/2026 | Deposit | | | 13.30 |
| 02/27/2026 | Deposit | | | 5.60 |
| 02/28/2026 | Deposit | | | 10.00 |
| Total | | | | 1,622.09 |

Uncleared checks and payments after 02/28/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|----------|-------------------------|--------------|
| 03/02/2026 | Bill Payment | To print | Improv Theatre LLC | -350.00 |
| 03/02/2026 | Bill Payment | To print | Alexander Prizgintas | -300.00 |
| 03/02/2026 | Bill Payment | To print | Saima Sheikh | -65.00 |
| 03/02/2026 | Bill Payment | To print | Unitec Elevator Company | -1,518.57 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|--------------|----------|-----------------------------|------------------|
| 03/02/2026 | Bill Payment | To print | Petty Cash | -4.99 |
| 03/02/2026 | Bill Payment | To print | Warner Library | -50.00 |
| 03/03/2026 | Bill Payment | 15090 | TD Card Services | -394.25 |
| 03/04/2026 | Bill Payment | 15091 | CSEA Employee Benefit Fund | -1,344.51 |
| 03/04/2026 | Bill Payment | 15095 | Elaine Hennessey | -202.90 |
| 03/04/2026 | Bill Payment | 15099 | Teresa Beebe | -202.90 |
| 03/04/2026 | Bill Payment | 15098 | Lori Friedli-1 | -202.90 |
| 03/04/2026 | Bill Payment | 15097 | André Friedli | -202.90 |
| 03/04/2026 | Bill Payment | 15092 | O.S.P. Fire Protection, Inc | -634.00 |
| 03/04/2026 | Bill Payment | 15093 | Brigitte Dickinson | -202.90 |
| 03/04/2026 | Bill Payment | 15094 | Giuliana Maida | -202.90 |
| 03/04/2026 | Bill Payment | 15096 | Jeffrey Beebe | -202.90 |
| 03/06/2026 | Bill Payment | 15103 | AramSCO, Inc. | -208.33 |
| 03/06/2026 | Bill Payment | 15100 | Petty Cash | -18.25 |
| 03/06/2026 | Bill Payment | 15101 | Accent Signs & Awnings | -2,255.00 |
| 03/06/2026 | Bill Payment | 15102 | T.O.N. Construction | -320.00 |
| Total | | | | -8,883.20 |

Mamaroneck Public Library
 136 Prospect Ave
 Mamaroneck, New York 10453

February 2026 Overtime hours worked

| Pay Period | Person | OT Hours(Time & Half) | OT Hours(Straight) | Date | Reason |
|------------|-----------------------|------------------------|--------------------|-----------------|---------------------|
| 2/15/2026 | Joseph DeRenzis | 9 | | 1/30, 1/31, 2/1 | Alarm, Leak, Leak |
| 2/15/2026 | Ismael Romero Castro | 10.00 | | 1/26;2/2 | Snow Cleaning, Leak |
| 02/28/2026 | Joseph DeRenzis | 4.00 | | 2/16 | Leak |
| 2/28/2026 | Total OT Hours | 23.00 | | | |