



MAMARONECK PUBLIC LIBRARY

MPL Board Meeting Agenda

April 8, 2026

Agenda Items

1. **Call to Order**
2. **Approve Minutes: March Meeting**
3. **Financial Review**
 - Audit of Bills
 - Financial Update
4. **Strategic Planning Update**
5. **Summer Reading Program Planning**
6. **Building Repairs Update**
7. **Newsletter**
8. **Artificial Intelligence Content Policy Discussion**
9. **Organizational**
 - Trustee Orientation and Training Reminders
 - MPL Attorney Search updates
 - Staffing:
 - Appointments: Madeleine Bailey, PT Circulation Clerk
 - Transitions:
10. **New Business**
11. **Public Comment**
12. **Adjournment**

- Board Meeting Dates 2026 (2nd Weds at 7pm, no meeting August/December)
 - 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 March 11, 2026

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

Board members absent: Luisa Fuentes, Ben Browning

Also Attending: Trish Bryne, Director, Linda Bhandari, Business Manager, Richard Aks (non-board Treasurer) and John Castles, Director NawrockiSmith Audit.

Lilliana Diaz-Pedrosa called the meeting to order at 7:02pm and made a motion to approve the minutes of the February 10th meeting. All approved.

John Castles of Nawrocki Smith reviewed the Audit presentation for Fiscal Year 2025 and noted two adjustments, which related to accrued expenses and the fund balance, and that all planned audit procedures were successfully implemented. No material weaknesses were identified this year.

Richard Aks commented that this year the audit included a letter to the management that complimented there was a lot of improvement for the staff.

Lilliana made a motion to approve the audit. David Brown seconded. All approved.

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

Financial Update: Ellen Hauptman presented the financial update. Ellen Hauptman noted that revenue is ahead of expectations while expenses are below plan, but that this is due to timing of expenses. It was noted that the boilers will need to be replaced soon.

George made a motion to approve the bank statements and reconciliations. Lilliana seconded the motion. The board approved the finances and bank reconciliation.

Trish gave an update on the progress of the dissolution of the MPL Friends organization. The process involves additional paperwork and obtaining notarized signatures from all seven Friends trustees to complete everything properly and in accordance with the required guidelines. The process is near completion.

Building Repairs Update: Trish provided an update on the flood-related building repairs. She

noted a significant discrepancy between what the insurance company has stated it will cover and the scope of work quoted by the repair company, and discussions are ongoing to address the difference.

David Brown discussed the newsletter and aims for the second newsletter to be issued on April 2, 2026.

Library Workers Day is during National Library Week in April. Trish noted that the staff appreciation lunch to recognize library staff for their contributions, will be held on Tuesday of that week. This year, because there are more employees as well as rising costs, board members approved contributing a collective \$500 for the luncheon.

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. In addition, board members are required to complete mandatory training which should be completed by the end of March.

Lilliana Diaz-Pedrosa and George Mgrditchian provided an update on the attorney search. We received two proposals with promising options.

Staffing Changes: Trish announced the hiring of Christy Orquera, PT Adult Services librarian, pending her appointment. All trustees voted in favor of the appointment.

Mamaroneck Library Email: Lilliana announced that Library Board members must use the Library Email to correspond regarding the Library, with a transition date set for June 1, 2026.

The Board collectively thanked Richard Aks for his support and help as a non-trustee treasurer. He feels that things are moving along nicely and, he claims, there is no longer a need for him.

Public Comments:

The public asked several questions and offered suggestions. One patron inquired about a specific staff member; the MPL's policy is not to discuss staff.

Additional questions included whether the library could be open on Sundays, which is not being considered at this time, and whether the newsletter could be made more accessible by posting it on the website, which will be considered. A suggestion was also made to improve the advertising of Board of Mamaroneck meetings by providing more specific information and

promoting them more effectively, including the possibility of featuring them in the newsletter alongside adult activities, ideas that will be discussed internally.

Our next Board meeting is April 8th.

Ellen Hauptman made a motion to adjourn the meeting. Paul Ryan seconded the motion. The meeting was adjourned at 8:02pm.

Respectively submitted,
Erin Ahrens
Secretary

Draft

MAMARONECK PUBLIC LIBRARY DISTRICT

INVOICES FOR APPROVAL

April 2026

***PAYMENTS BY DIRECT BANK CHARGE)

*Black - Checks

ACCOUNTS	VENDORS	INVOICE AMT TOTAL AMT	NOTES
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AV Adult (7408)

Overdrive		\$1,212.69	E book and audiobooks
M&T Card (Amazon)		\$17.95	DVD
M&T Card (Amazon)		\$251.50	DVDs
M&T (Walmart)		\$12.96	DVDs
M & T Card (Walmart)		\$17.96	DVD
M&T Card (Amazon)		\$9.96	DVD
M&T Card (Amazon)		\$23.03	DVD
M&T Card (Amazon)		\$19.96	DVD
M&T Card (Amazon)		\$23.03	DVD
M&T Card (Walmart)		\$134.77	DVDs

\$1,723.81

Audio Visual YA (7423)

Midwest Tape		236.16	DVDs
Midwest Tape		103.45	DVDs
Midwest Tape		26.24	DVDs

\$365.85

Books-Adults (7401)

M&T Card (Amazon)		\$42.00	Book
Brodart		\$19.11	Books
Brodart		\$123.70	Books
Brodart		\$271.19	Books

Deferred Compensation (0606)			906.40	
	Nationwide	\$238.25		3/15/2026
	Nationwide	\$206.25		3/31/2026
			\$444.50	
Fuel/Utilites (7500)				
	Con Edison	\$4,889.15		Monthly
	W.J.W.W.	\$366.02		Monthly
	W.J.W.W.	\$17.00		Monthly
			\$5,272.17	
Health Insurance (9060)				
	NYS Employee Benefit Division	\$27,149.71		April 2026 mailed 3/12
	AFLAC	\$436.20		EE Contributions
	CSEA Employment Benefit Fund	\$1,259.83		Monthly dental/vision
	United Healthcare	\$2,153.51		M&T Bank
	United Healthcare	\$703.40		Retiree Healthcare
			\$31,702.65	
Museum Passes (7611)				
	M&T Card (Stamford Museum)	\$150.00		Annual
			\$150.00	
Postage (7604)				
	M&T Card (USPS)	\$33.25		Overnight mail
	M&T Card (USPS)	\$46.80		Stamps
			\$80.05	

Professional Devel (7411)	PLDA		\$55.00		Sunshine Fund & Annual Dues
	Patsy D'Ambrosio		\$190.64		Tech Conference
	M & T Card (West. Library Sys.)		\$154.50		Terry workshop
	M & T Card (Marriot)		\$683.22		Patsy conference
	TD Card Services		\$57.85		Webinar Library of Things
	M & T Card (West. Library Sys.)		\$154.50		Claire workshop
				\$1,295.71	
Professional Fees (7605)					
	Nawrocki Smith		\$12,500.00		Audit & 2 AFRs - 2023 & 2024
	Nawrocki Smith		\$500.00		AFR 2025
				\$13,000.00	
Programs Adult (7425)					
	Susan P. Adler		\$231.25		Yoga Jan - Mar given to Ursula
	Petty Cash		\$4.99		Book club snack
	Richard P. Feingold		\$200.00		Andrew Carnegie program
	Yonkers Public Library		\$75.00		Virtual cooking program
	M&T Card (Amazon)		\$13.76		Watercolor paper pad
				\$525.00	
Programs Childrens (7421)					
	Tiny Hands at Play		\$300.00		given to TN 3/12
	Flor de Maria Bromley Mellado		\$400.00		Bilingual family concert
	Christopher Palmieri		\$495.00		Puppet superheros
	Animal Embassy		\$650.00		Animal Show
	M&T Card (Walmart)		\$53.00		Cardstock
	M&T Card (Amazon)		\$9.98		Craft supplies
	Arborn Printing		\$64.00		Laminate story boards

Computer Hardware (7417)					
	M&T Card (B&H)		129.95		Paper Tray
	M&T Card (Amazon)		14.99		Controller
	M & T Card (Amazon)		\$6.86		USB Adapter
				\$151.80	
Team Logic (7409)					
	M&T Card (Team Logic)		\$2,370.00		monthly
				\$2,370.00	
Telephone (7603)					
	M&T Card (NUSO)		476.80		monthly
	Verizon		\$40.96		monthly
				517.76	
Union Dues (0604)					
	CSEA Inc.		\$305.83		3/15/2026
	CSEA Inc.		\$314.58		3/31/2026
				\$620.41	
TOTAL EXPENSES			\$69,592.51	\$69,592.51	
ACCOUNTS					



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
	03/01/26 - 03/31/26
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	1,658,797.38
LESS CHECKS & DEBITS	1,658,797.38
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2026	BEGINNING BALANCE			\$0.00
03/02/2026	LexisNexis SV9T 8002552414 21226	\$13.30		
03/02/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	670.41		
03/02/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		\$123.74	
03/02/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		559.97	0.00
03/03/2026	LexisNexis SV9T 8002552414 21226	10.00		
03/03/2026	LexisNexis SV9T 8002552414 21226	5.60		
03/03/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,452.65		
03/03/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		26.24	
03/03/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		103.45	
03/03/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		236.16	
03/03/2026	Westchester Libr Bill.com 015IZGBKBIVWLQR		399.00	
03/03/2026	UnitedHC Medicare MedInsPymt 000001388782535		703.40	0.00
03/04/2026	LexisNexis SV9T 8002552414 21226	5.20		
03/04/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		5.20	0.00
03/06/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	351.02		
03/06/2026	LEASEDIRECT 17566_1 1126949		91.11	
03/06/2026	LEASEDIRECT 17566_1 1126949		91.11	
03/06/2026	GAN NY NJ LOCALI descript d6kps5v0i476jg4		118.80	
03/06/2026	CHECK NUMBER 15061		50.00	0.00
03/09/2026	REMOTE CHECK DEPOSIT	727.22		
03/09/2026	REMOTE CHECK DEPOSIT	58.39		
03/09/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	818.46		
03/09/2026	Westchester Join PAYMENT 670419343		17.00	
03/09/2026	CONSTANTCONTACT 8552295506		191.27	
03/09/2026	Westchester Join PAYMENT 670419342		366.02	
03/09/2026	CHECK NUMBER 15082		169.78	
03/09/2026	CHECK NUMBER 15087		350.00	510.00
03/10/2026	DEPOSIT	217.95		
03/10/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,140.62		
03/10/2026	CHECK NUMBER 15077		350.00	
03/10/2026	CHECK NUMBER 15088		1,518.57	0.00
03/11/2026	REMOTE CHECK DEPOSIT	1,681.59		
03/11/2026	Adjustment Services Case # 001-03-6069000210	118.80		
03/11/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	5,006.40		



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

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	03/01/26 - 03/31/26

MAMARONECK PUBLIC LIBRARY DISTRICT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/11/2026	CON ED OF NY CECONY 85752010000		5,352.28	
03/11/2026	CHECK NUMBER 15081		110.00	
03/11/2026	CHECK NUMBER 15091		1,344.51	0.00
03/12/2026	INCOMING FEDWIRE FUNDS TRANSFER VILLAGE OF MAMARONECK	1,597,269.00		
03/12/2026	CHECK NUMBER 15076		97.94	
03/12/2026	CHECK NUMBER 15083		3,139.72	
03/12/2026	CHECK NUMBER 15090		394.25	
03/12/2026	CHECK NUMBER 15092		634.00	
03/12/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		1,593,003.09	0.00
03/13/2026	LexisNexis SV9T 8002552414 21226	7.50		
03/13/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,301.27		
03/13/2026	M&T COMM CARD PAYMENT 486685940123177		1,105.87	
03/13/2026	CHECK NUMBER 15095		202.90	0.00
03/16/2026	REMOTE CHECK DEPOSIT	370.80		
03/16/2026	REMOTE CHECK DEPOSIT	250.00		
03/16/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	344.20		
03/16/2026	CHECK NUMBER 15089		300.00	
03/16/2026	CHECK NUMBER 15121		320.00	345.00
03/17/2026	LexisNexis SV9T 8002552414 21226	20.15		
03/17/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	30,762.20		
03/17/2026	CHECK NUMBER 15079		560.00	
03/17/2026	CHECK NUMBER 15080		3,011.84	
03/17/2026	CHECK NUMBER 15097		202.90	
03/17/2026	CHECK NUMBER 15098		202.90	
03/17/2026	CHECK NUMBER 15129		27,149.71	0.00
03/18/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,913.34		
03/18/2026	CHECK NUMBER 15085		50.00	
03/18/2026	CHECK NUMBER 15096		202.90	
03/18/2026	CHECK NUMBER 15099		202.90	
03/18/2026	CHECK NUMBER 15100		86.37	
03/18/2026	CHECK NUMBER 15124		300.00	
03/18/2026	CHECK NUMBER 15125		1,071.17	0.00
03/19/2026	REMOTE CHECK DEPOSIT	575.00		
03/19/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,905.74		
03/19/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		27.23	
03/19/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		2,153.51	300.00
03/20/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		300.00	0.00
03/23/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	492.90		



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

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	03/01/26 - 03/31/26

MAMARONECK PUBLIC LIBRARY DISTRICT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/23/2026	OPTIMUM 7869 CABLE PMNT 93086602		225.00	
03/23/2026	CHECK NUMBER 15086		65.00	
03/23/2026	CHECK NUMBER 15093		202.90	0.00
03/24/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	280.99		
03/24/2026	VERIZON PAYMENTREC 2570399370001		280.99	0.00
03/25/2026	REMOTE CHECK DEPOSIT	902.22		
03/25/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	2,182.68		
03/25/2026	CHECK NUMBER 15094		202.90	
03/25/2026	CHECK NUMBER 15120		2,255.00	627.00
03/26/2026	REMOTE CHECK DEPOSIT	1,611.46		
03/26/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		902.46	1,336.00
03/27/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		1,336.00	0.00
03/30/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	2,472.52		
03/30/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		1,212.69	
03/30/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		1,259.83	0.00
03/31/2026	M&T INTRAFI ICS INTEREST	3,774.41		
03/31/2026	REMOTE CHECK DEPOSIT	83.39		
03/31/2026	CHECK NUMBER 15136		190.64	
03/31/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		3,667.16	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	34	30	

TREASURY MANAGEMENT (TM) CUSTOMERS - WE HAVE REVISED OUR STANDARD MASTER TREASURY MANAGEMENT SERVICES AGREEMENT AND PRODUCT TERMS AND CONDITIONS BOOKLET. EFFECTIVE MAY 15, 2026, YOUR USE OF TM SERVICES WILL BE GOVERNED BY THE REVISED TERMS AND SERVICES AGREEMENT, AS IF SIGNED BY YOUR ORGANIZATION AND RETURNED TO US. TO REVIEW THE DETAILED CHANGES, VISIT MTB.COM/TMTERMS. FOR CUSTOMERS WHOSE TM SERVICES ARE GOVERNED BY NEGOTIATED OR PRE-2012 AGREEMENTS, IN THE EVENT OF A CONFLICT, UNLESS ELIGIBLE FOR AMENDMENT BY NOTICE OR RATIFICATION BY CONTINUED USE, EXISTING PROVISIONS WILL GOVERN, BUT ONLY TO THE EXTENT NECESSARY.

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
03/31/2026

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

The following information is a summary of activity in your account(s) for the month of March 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%	\$501,808.85	\$2,047,301.00
	Demand	3.05%	344,492.19	237,466.63
TOTAL			\$846,301.04	\$2,284,767.63

Date
03/31/2026

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DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Account Summary - Demand

Statement Period	3/1-3/31/2026	Average Daily Balance	\$1,455,749.35
Previous Period Ending Balance	\$501,808.85	Interest Rate at End of Statement Period	3.05%
Total Program Deposits	1,596,587.55	Annual Percentage Yield Earned	3.10%
Total Program Withdrawals	(51,095.40)	YTD Interest Paid	6,493.85
Interest Capitalized	0.00		
Current Period Ending Balance	\$2,047,301.00		
Current Period Interest Disbursement	\$3,774.41		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/02/2026	Deposit	\$1,040.80	\$502,849.65
03/03/2026	Withdrawal	(670.41)	502,179.24
03/04/2026	Withdrawal	(1,452.65)	500,726.59
03/05/2026	Deposit	5.20	500,731.79
03/09/2026	Withdrawal	(351.02)	500,380.77
03/10/2026	Withdrawal	(818.46)	499,562.31
03/11/2026	Withdrawal	(1,140.62)	498,421.69
03/12/2026	Withdrawal	(5,006.40)	493,415.29
03/13/2026	Deposit	1,593,003.09	2,086,418.38
03/16/2026	Withdrawal	(1,301.27)	2,085,117.11
03/17/2026	Withdrawal	(344.20)	2,084,772.91
03/18/2026	Withdrawal	(30,762.20)	2,054,010.71
03/19/2026	Withdrawal	(1,913.34)	2,052,097.37
03/20/2026	Withdrawal	(1,905.74)	2,050,191.63
03/23/2026	Deposit	300.00	2,050,491.63
03/24/2026	Withdrawal	(492.90)	2,049,998.73
03/25/2026	Withdrawal	(280.99)	2,049,717.74
03/26/2026	Withdrawal	(2,182.68)	2,047,535.06
03/27/2026	Deposit	902.46	2,048,437.52
03/30/2026	Deposit	1,336.00	2,049,773.52
03/31/2026	Withdrawal	(2,472.52)	2,047,301.00
03/31/2026	Interest Disbursement	3,774.41	2,047,301.00

Summary of Balances as of March 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Axos Bank	San Diego, CA	35546	\$247,000.00
Capital One, NA	McLean, VA	4297	9,533.37
Citizens Bank, National Association	Providence, RI	57957	247,000.00
KeyBank National Association	Cleveland, OH	17534	61,767.63

Date
03/31/2026

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DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT



Summary of Balances as of March 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	247,000.00
Raymond James Bank	St. Petersburg, FL	33893	247,000.00
The Huntington National Bank	Columbus, OH	6560	247,000.00
Truist Bank	Charlotte, NC	9846	247,000.00
United Bank	Fairfax, VA	22858	247,000.00
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,000.00

Date
03/31/2026

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DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Account Summary - Demand

Statement Period	3/1-3/31/2026	Average Daily Balance	\$307,349.81
Previous Period Ending Balance	\$344,492.19	Interest Rate at End of Statement Period	3.05%
Total Program Deposits	919.72	Annual Percentage Yield Earned	3.10%
Total Program Withdrawals	(107,945.28)	YTD Interest Paid	2,577.50
Interest Capitalized	0.00		
Current Period Ending Balance	\$237,466.63		
Current Period Interest Disbursement	\$797.15		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/02/2026	Deposit	\$919.72	\$345,411.91
03/04/2026	Withdrawal	(1,939.93)	343,471.98
03/05/2026	Withdrawal	(276.41)	343,195.57
03/11/2026	Withdrawal	(3,014.77)	340,180.80
03/13/2026	Withdrawal	(51,807.69)	288,373.11
03/16/2026	Withdrawal	(1,127.78)	287,245.33
03/27/2026	Withdrawal	(436.20)	286,809.13
03/31/2026	Withdrawal	(49,342.50)	237,466.63
03/31/2026	Interest Disbursement	797.15	237,466.63

Summary of Balances as of March 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Capital One, NA	McLean, VA	4297	\$237,466.63



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
	03/01/26 - 03/31/26
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	109,813.60
LESS CHECKS & DEBITS	109,813.60
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2026	BEGINNING BALANCE			\$0.00
03/03/2026	ADP WAGE PAY WAGE PAY 797103094353BYM	\$1,071.17		
03/03/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,939.93		
03/03/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		\$282.29	
03/03/2026	ASCENSUS TRUST RET PLAN 432926 02022026		2,728.81	0.00
03/04/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	276.41		
03/04/2026	NATIONWIDE PAYMENTS DCD0014115129		276.41	0.00
03/10/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	3,014.77		
03/10/2026	9102716322 CONS COLL 50208R		3,014.77	0.00
03/12/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	51,807.69		
03/12/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		305.83	
03/12/2026	ADP Tax ADP Tax 96BYM 031311A01		14,565.92	
03/12/2026	ADP WAGE PAY WAGE PAY 768101073844BYM		36,935.94	0.00
03/13/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,127.78		
03/13/2026	NATIONWIDE PAYMENTS DCD0014160362		238.25	
03/13/2026	ADP PAYROLL FEES ADP FEES 928241550360		889.53	0.00
03/26/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	436.20		
03/26/2026	AFLAC NY ACHPMT 117447094		436.20	0.00
03/30/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	49,342.50		
03/30/2026	ADP Tax ADP Tax 96BYM 033113A01		13,851.56	
03/30/2026	ADP WAGE PAY WAGE PAY 490080676534BYM		35,490.94	0.00
03/31/2026	M&T INTRAFI ICS INTEREST	797.15		
03/31/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		314.58	
03/31/2026	NATIONWIDE PAYMENTS DCD0014246522		206.25	
03/31/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		276.32	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	9	0	

TREASURY MANAGEMENT (TM) CUSTOMERS - WE HAVE REVISED OUR STANDARD MASTER TREASURY MANAGEMENT SERVICES AGREEMENT AND PRODUCT TERMS AND CONDITIONS BOOKLET. EFFECTIVE MAY 15, 2026, YOUR USE OF TM SERVICES WILL BE GOVERNED BY THE REVISED TERMS AND SERVICES AGREEMENT, AS IF SIGNED BY YOUR ORGANIZATION AND RETURNED TO US. TO REVIEW THE DETAILED CHANGES, VISIT MTB.COM/TMTERMS. FOR CUSTOMERS WHOSE TM SERVICES ARE GOVERNED BY NEGOTIATED OR PRE-2012 AGREEMENTS, IN THE EVENT OF A CONFLICT, UNLESS ELIGIBLE FOR AMENDMENT BY NOTICE OR RATIFICATION BY CONTINUED USE, EXISTING PROVISIONS WILL GOVERN, BUT ONLY TO THE EXTENT NECESSARY.

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
03/31/2026

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

The following information is a summary of activity in your account(s) for the month of March 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%	\$501,808.85	\$2,047,301.00
	Demand	3.05%	344,492.19	237,466.63
TOTAL			\$846,301.04	\$2,284,767.63

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Account Summary - Demand

Statement Period	3/1-3/31/2026	Average Daily Balance	\$1,455,749.35
Previous Period Ending Balance	\$501,808.85	Interest Rate at End of Statement Period	3.05%
Total Program Deposits	1,596,587.55	Annual Percentage Yield Earned	3.10%
Total Program Withdrawals	(51,095.40)	YTD Interest Paid	6,493.85
Interest Capitalized	0.00		
Current Period Ending Balance	\$2,047,301.00		
Current Period Interest Disbursement	\$3,774.41		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/02/2026	Deposit	\$1,040.80	\$502,849.65
03/03/2026	Withdrawal	(670.41)	502,179.24
03/04/2026	Withdrawal	(1,452.65)	500,726.59
03/05/2026	Deposit	5.20	500,731.79
03/09/2026	Withdrawal	(351.02)	500,380.77
03/10/2026	Withdrawal	(818.46)	499,562.31
03/11/2026	Withdrawal	(1,140.62)	498,421.69
03/12/2026	Withdrawal	(5,006.40)	493,415.29
03/13/2026	Deposit	1,593,003.09	2,086,418.38
03/16/2026	Withdrawal	(1,301.27)	2,085,117.11
03/17/2026	Withdrawal	(344.20)	2,084,772.91
03/18/2026	Withdrawal	(30,762.20)	2,054,010.71
03/19/2026	Withdrawal	(1,913.34)	2,052,097.37
03/20/2026	Withdrawal	(1,905.74)	2,050,191.63
03/23/2026	Deposit	300.00	2,050,491.63
03/24/2026	Withdrawal	(492.90)	2,049,998.73
03/25/2026	Withdrawal	(280.99)	2,049,717.74
03/26/2026	Withdrawal	(2,182.68)	2,047,535.06
03/27/2026	Deposit	902.46	2,048,437.52
03/30/2026	Deposit	1,336.00	2,049,773.52
03/31/2026	Withdrawal	(2,472.52)	2,047,301.00
03/31/2026	Interest Disbursement	3,774.41	2,047,301.00

Summary of Balances as of March 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Axos Bank	San Diego, CA	35546	\$247,000.00
Capital One, NA	McLean, VA	4297	9,533.37
Citizens Bank, National Association	Providence, RI	57957	247,000.00
KeyBank National Association	Cleveland, OH	17534	61,767.63

Date
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DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT



Summary of Balances as of March 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	247,000.00
Raymond James Bank	St. Petersburg, FL	33893	247,000.00
The Huntington National Bank	Columbus, OH	6560	247,000.00
Truist Bank	Charlotte, NC	9846	247,000.00
United Bank	Fairfax, VA	22858	247,000.00
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,000.00

Date
03/31/2026

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DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Account Summary - Demand

Statement Period	3/1-3/31/2026	Average Daily Balance	\$307,349.81
Previous Period Ending Balance	\$344,492.19	Interest Rate at End of Statement Period	3.05%
Total Program Deposits	919.72	Annual Percentage Yield Earned	3.10%
Total Program Withdrawals	(107,945.28)	YTD Interest Paid	2,577.50
Interest Capitalized	0.00		
Current Period Ending Balance	\$237,466.63		
Current Period Interest Disbursement	\$797.15		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/02/2026	Deposit	\$919.72	\$345,411.91
03/04/2026	Withdrawal	(1,939.93)	343,471.98
03/05/2026	Withdrawal	(276.41)	343,195.57
03/11/2026	Withdrawal	(3,014.77)	340,180.80
03/13/2026	Withdrawal	(51,807.69)	288,373.11
03/16/2026	Withdrawal	(1,127.78)	287,245.33
03/27/2026	Withdrawal	(436.20)	286,809.13
03/31/2026	Withdrawal	(49,342.50)	237,466.63
03/31/2026	Interest Disbursement	797.15	237,466.63

Summary of Balances as of March 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Capital One, NA	McLean, VA	4297	\$237,466.63

Mamaroneck Public Library

136 Prospect Ave

Mamaroneck, New York 10453

March 2026 Overtime hours worked

Pay Period	Person	(Time & Half)	OT Hours(Straight)	Date	Reason
3/15/2026	Joseph DeRenzis	9.00		2/23;2/24;2/25	Snow
3/15/2026	Ismael Romero Castro		0.50	2/24	Snow
03/31/2026	Joseph DeRenzis				
3/31/2026	Total OT Hours	9.00	0.50		

DAY	DATE	COUNTER	COUNTER 6-8	LIBRARY HOURS	PER HOUR
Sun	3/1/2026				
Mon	3/2/2026	269	13	10 TO 8	10 26.9
Tue	3/3/2026	177		10 TO 6	8 22.1
Wed	3/4/2026	276	17	10 TO 8	10 27.6
Thu	3/5/2026	175		10 TO 6	8 21.9
Fri	3/6/2026	254		10 TO 5	7 36.3
Sat	3/7/2026	217		10 TO 5	7 31.0
Sun	3/8/2026				
Mon	3/9/2026	255	21	10 TO 8	10 25.5
Tue	3/10/2026	178		10 TO 6	8 22.3
Wed	3/11/2026	265	55	10 TO 8	10 26.5
Thu	3/12/2026	178		10 TO 6	8 22.3
Fri	3/13/2026	238		10 TO 5	7 34.0
Sat	3/14/2026	309		10 TO 5	7 44.1
Sun	3/15/2026				
Mon	3/16/2026	251	12	10 TO 8	10 25.1
Tue	3/17/2026	203		10 TO 6	8 25.4
Wed	3/18/2026	272	13	10 TO 8	10 27.2
Thu	3/19/2026	244		10 TO 6	8 30.5
Fri	3/20/2026	294		10 TO 5	7 42.0
Sat	3/21/2026	235		10 TO 5	7 33.6
Sun	3/22/2026				
Mon	3/23/2026	272	20	10 TO 8	10 27.2
Tue	3/24/2026	206		10 TO 6	8 25.8
Wed	3/25/2026	291	14	10 TO 8	10 29.1
Thu	3/26/2026	234		10 TO 6	8 29.3
Fri	3/27/2026	211		10 TO 5	7 30.1
Sat	3/28/2026	227		10 TO 5	7 32.4
Sun	3/29/2026				
Mon	3/30/2026	245	14	10 TO 8	10 24.5
Tue	3/31/2026	217		10 TO 6	8 27.1
	Total	6193			

Mamaroneck Public Library

0225 M&T Payroll Account 9072, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/06/2026

Reconciled by: Pearl Rose

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

Summary

	USD
Statement beginning balance	344,492.19
Interest earned	797.15
Checks and payments cleared (16)	-110,083.79
Deposits and other credits cleared (3)	2,261.08
Statement ending balance	<u>237,466.63</u>
Register balance as of 03/31/2026	237,466.63

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Expense		Ascensus Retirement Plan	-2,728.81
03/02/2026	Expense		NYS RETIREMENT PAYROLL	-3,014.77
03/04/2026	Expense		Nationwide Retirement Solutio...	-276.41
03/04/2026	Expense		CSEA, Inc.	-282.29
03/12/2026	Expense		CSEA, Inc.	-305.83
03/13/2026	Expense		Nationwide Retirement Solutio...	-238.25
03/15/2026	Journal	MarPR01(02/22-3/7/26)		-14,565.92
03/15/2026	Journal	MarPR01(02/22-3/7/26)		-36,935.94
03/26/2026	Expense		AFLAC	-436.20
03/31/2026	Journal	MarPR02(3/8-3/21/26)		-13,851.56
03/31/2026	Journal	R.ACCRL001/Feb		-899.53
03/31/2026	Journal	MiscJE001/Mar		-275.00
03/31/2026	Expense		CSEA, Inc.	-314.58
03/31/2026	Journal	MiscJE001/Mar		-261.51
03/31/2026	Journal	MarPR02(3/8-3/21/26)		-35,490.94
03/31/2026	Expense		Nationwide Retirement Solutio...	-206.25
Total				-110,083.79

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Deposit	INTEREST		521.23
03/31/2026	Journal	MiscJE001/Mar		407.98
03/31/2026	Deposit		ADP PAYROLL	1,331.87
Total				2,261.08

Mamaroneck Public Library

0224 M&T Bank Operating 9064, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/06/2026

Reconciled by: Pearl Rose

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

Summary

USD

Statement beginning balance	501,808.85
Interest earned	3,774.41
Checks and payments cleared (55)	-63,966.32
Deposits and other credits cleared (20)	1,605,684.06
Statement ending balance	2,047,301.00
Uncleared transactions as of 03/31/2026	-23,520.99
Register balance as of 03/31/2026	2,023,780.01
Cleared transactions after 03/31/2026	0.00
Uncleared transactions after 03/31/2026	-597.62
Register balance as of 04/06/2026	2,023,182.39

Details

Checks and payments cleared (55)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Bill Payment	15047	Richard P. Feingold	-200.00
02/03/2026	Bill Payment	15061	Westchester County Dept of H...	-50.00
02/27/2026	Bill Payment	15082	Ingram	-169.78
02/27/2026	Bill Payment	15081	Glen Environmental	-110.00
02/27/2026	Bill Payment	15076	Demco, Inc	-97.94
02/27/2026	Bill Payment	15077	Angus Theriault & Sons. Inc.	-350.00
02/27/2026	Bill Payment	15079	Xerox Business Solution	-560.00
02/27/2026	Bill Payment	15080	Minuteman Press	-3,011.84
02/27/2026	Bill Payment	15083	Brodart Co	-3,139.72
03/02/2026	Bill Payment	15088	Unitec Elevator Company	-1,518.57
03/02/2026	Bill Payment	15085	Warner Library	-50.00
03/02/2026	Bill Payment	15086	Saima Sheikh	-65.00
03/02/2026	Bill Payment	15087	Improv Theatre LLC	-350.00
03/02/2026	Bill Payment	15089	Alexander Prizgintas	-300.00
03/03/2026	Bill Payment	15091	CSEA Employee Benefit Fund	-1,344.51
03/03/2026	Bill Payment	15090	TD Card Services	-394.25
03/03/2026	Bill Payment	ACH	Staples Contract & Commercial	-123.74
03/03/2026	Bill Payment	ACH	Overdrive, Inc.	-559.97
03/03/2026	Bill Payment	ACH	Westchester Library System	-399.00
03/03/2026	Journal	R.ACCR002/Feb		-703.40
03/04/2026	Bill Payment	15094	Giuliana Maida	-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	15095	Elaine Hennessey	-202.90
03/04/2026	Bill Payment	15096	Jeffrey Beebe	-202.90
03/04/2026	Bill Payment	15097	André Friedli	-202.90
03/04/2026	Bill Payment	15098	Lori Friedli-1	-202.90
03/04/2026	Bill Payment	15099	Teresa Beebe	-202.90
03/04/2026	Bill Payment	ACH	Midwest Tape	-236.16
03/04/2026	Bill Payment	ACH	Midwest Tape	-103.45
03/04/2026	Bill Payment	ACH	Midwest Tape	-26.24
03/05/2026	Bill Payment	ACH	Gannett NY-NJ LocaliQ	-118.80
03/06/2026	Bill Payment	15121	T.O.N. Construction	-320.00
03/06/2026	Expense		De Lage Landen Financial Se...	-91.11
03/06/2026	Bill Payment	15120	Accent Signs & Awnings	-2,255.00
03/09/2026	Expense		Constant Contact	-191.27
03/10/2026	Bill Payment	15129	NYS Employees' Health Ins P...	-27,149.71
03/10/2026	Bill Payment	15124	Tiny Hands at Play	-300.00
03/10/2026	Bill Payment	15125	Beverley Broodie-Stewart	-1,071.17

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2026	Journal	R.ACCRL010/Feb		-5,352.28
03/11/2026	Bill Payment	15100	--	-86.37
03/23/2026	Bill Payment	ACH	United Healthcare-AARP	-2,153.51
03/23/2026	Bill Payment	ACH	Optimum	-225.00
03/23/2026	Bill Payment	ACH	Verizon	-280.99
03/23/2026	Bill Payment	ACH	Staples Contract & Commercial	-27.23
03/25/2026	Bill Payment	15136	Patsy D'Ambrosio	-190.64
03/30/2026	Bill Payment	ACH	CSEA Employee Benefit Fund	-1,259.83
03/31/2026	Journal	R.ACCRL008/Feb		-366.02
03/31/2026	Bill Payment	ACH	Overdrive, Inc.	-1,212.69
03/31/2026	Journal	R.ACCRL008/Feb		-17.00
03/31/2026	Journal	MiscJE001/Mar		-293.08
03/31/2026	Journal	MiscJe002/Mar		-3,691.93
03/31/2026	Journal	MiscJE001/Mar		-197.84
03/31/2026	Journal	RACCRL007/Mar		-1,105.87
03/31/2026	Journal	RACCRL009/Feb		-91.11
Total				-63,966.32

Deposits and other credits cleared (20)

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
03/02/2026	Deposit			5.20
03/09/2026	Deposit			58.39
03/09/2026	Deposit			727.22
03/10/2026	Deposit			217.95
03/11/2026	Deposit			7.50
03/11/2026	Deposit			1,681.59
03/11/2026	Journal	R.ACCRL011/Feb		118.80
03/13/2026	Deposit		Village of Mamroneck	1,597,269.00
03/13/2026	Deposit			20.15
03/16/2026	Deposit		Rivistas, LLC	370.80
03/16/2026	Deposit		Francis Dominic Yannaco	250.00
03/19/2026	Deposit		Network for Good/Cust	575.00
03/25/2026	Deposit			902.22
03/26/2026	Deposit			1,611.46
03/31/2026	Deposit			83.39
03/31/2026	Journal	MiscJE001/Mar		163.30
Total				1,605,684.06

Additional Information

Uncleared checks and payments as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Bill Payment	15046	Jumpin Jamie Entertainment ...	-400.00
01/23/2026	Bill Payment	15056	AramSCO, Inc.	-443.22
02/27/2026	Bill Payment	15078	Westchester County Dept of H...	-50.00
03/06/2026	Bill Payment	15103	AramSCO, Inc.	-208.33
03/10/2026	Bill Payment	15123	Susan P. Adler	-231.25
03/13/2026	Bill Payment	15107	AramSCO, Inc.	-295.56
03/13/2026	Bill Payment	15106	PLDA	-55.00
03/13/2026	Bill Payment	15105	J & M Heating & Air Conditioni...	-4,160.00
03/13/2026	Bill Payment	15104	Flor de Maria Bromley Mellado	-400.00
03/13/2026	Bill Payment	15103	Petty Cash	-23.24
03/13/2026	Bill Payment	15102	Home Depot	-402.51
03/13/2026	Bill Payment	15101	Christopher Palmieri	-495.00
03/25/2026	Bill Payment	15117	Brigitte Dickinson	-202.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2026	Bill Payment	15115	Ron Vitti Turf and Landscaping	-350.00
03/25/2026	Bill Payment	15114	Teresa Beebe	-202.90
03/25/2026	Bill Payment	15113	Animal Embassy, LLC	-650.00
03/25/2026	Bill Payment	15112	Lori Friedli-1	-202.90
03/25/2026	Bill Payment	15111	Richard P. Feingold	-200.00
03/25/2026	Bill Payment	15119	Glen Environmental	-110.00
03/25/2026	Bill Payment	15110	Jeffrey Beebe	-202.90
03/25/2026	Bill Payment	15121	André Friedli	-202.90
03/25/2026	Bill Payment	15118	Giuliana Maida	-202.90
03/25/2026	Bill Payment	15109	Elaine Hennessey	-202.90
03/25/2026	Bill Payment	15116	NawrockiSmith	-12,500.00
03/30/2026	Bill Payment	15122	Yonkers Public Library-Riverfr...	-75.00
03/30/2026	Bill Payment	15123	Arborn Printing	-64.00
03/30/2026	Bill Payment	15125	TD Card Services	-57.85
03/30/2026	Bill Payment	15140	Brodart Co	-944.73
Total				-23,535.99

Uncleared deposits and other credits as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Deposit			5.00
03/31/2026	Deposit			10.00
Total				15.00

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2026	Bill Payment	15142	NawrockiSmith	-500.00
04/10/2026	Bill Payment	ACH	Staples Contract & Commercial	-69.73
04/15/2026	Bill Payment	ACH	Staples Contract & Commercial	-27.89
Total				-597.62

Mamaroneck Public Library						
Budget vs. Actuals: FY25 - FY26						
FY26 P&L - March 2026						
Mar 2026						Total
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget	
Income						
1001 Village of Mamaroneck Oper	1,597,269	284,343	3,353,500	2,843,428	3,412,113	
2082 Fines	128	208	3,277	2,083	2,500	
2084 Lost and Paid	42	42	812	417	500	
2401 Interest	4,572	104	28,496	1,042	1,250	
2410 Hall Rental	425	146	6,533	1,458	1,750	
2416 Book Sale	81	167	1,743	1,667	2,000	
2770 Other Receipts		271	6,156	2,708	3,250	
2780 Gifts and donation	657		114,568	-	-	
2781 Appropriated Fund Transfer		-	-	-	-	
3001 State Aide		499	5,729	4,988	5,985	
3002 Emelin Theatre	1,682	1,964	21,379	19,639	23,567	
3003 TAN Premium		-	-	-	-	
Total Income	1,604,855	287,743	3,542,192	2,877,429	3,452,915	
Gross Profit	1,604,855	287,743	3,542,192	2,877,429	3,452,915	

Mamaroneck Public Library					
Budget vs. Actuals: FY25 - FY26					
FY26 P&L - March 2026					
	Mar 2026				Total
Expenses					
5000 Certorari		2,083		-	20,833
7100 Salaries	106,196	116,250		1,016,052	1,395,000
Overtime	816	833		5,139	10,000
Total 7100 Salaries	107,013	117,083		1,021,191	1,405,000
7400 Books				-	-
7401 Books Adult	456	2,625		7,689	26,250
7402 Books Juv	350			2,871	-
7405 Books YA	181			1,297	-
7416 Books S/O YA				256	-
Total 7400 Books	987	2,625		12,113	31,500
7406 Periodicals	(371)	500		2,759	6,000
7408 AV Recording Adult	1,710	438		4,171	5,250
7417 AV Recording Juv				385	-
7423 AV Recording YA				179	-
Total 7408 AV Recording Adult	1,710	438		4,736	5,250
7411 Professional Training	1,657	333		3,069	4,000
7412 Programs		2,708		-	27,083
7421 Programs Juv	1,441			6,560	-
7424 Programs YA	300			625	-

Mamaroneck Public Library				
Budget vs. Actuals: FY25 - FY26				
FY26 P&L - March 2026				
	Mar 2026			Total
7425 Programs Adult	605		5,409	-
Total 7412 Programs	2,346	2,708	12,594	27,083
7446 Museum Pass Membership	150		2,495	-
7500 Fuel/Utilities	19,082	8,333	86,728	83,333
7501 Building Maintenance	6,415	7,917	13,061	79,167
7502 Contracts	3,083	7,917	23,175	79,167
7600 Custodial Supplies	906	833	3,799	8,333
7601 Supplies	320	833	4,066	8,333
7602 Printing		417	772	4,167
7603 Telephone	432	1,167	6,244	11,667
7604 Postage	113	208	915	2,083
7605 Professional Fees	13,000	3,333	18,000	33,333
7606 Miscellaneous		208	1,146	2,083
7607 Taxes		417	-	4,167
7608 Building Insurance	4,203	4,333	42,030	43,333
7609 Election	-	292	2,417	2,917
7613 Marketing		125	348	1,250
7614 Technology		625	-	6,250
				7,500

Mamaroneck Public Library

Budget vs. Actuals: FY25 - FY26

FY26 P&L - March 2026

	Mar 2026		Total	
7407 Computer Software	711	500	7,557	5,000
7409 TEAM LOGIC/ IT	2,370		25,170	-
7410 WLS	3,746	6,458	32,787	64,583
7418 Computer Hardware	152		1,934	-
Total 7614 Technology	6,978	7,583	67,448	75,833
7615 Outreach		417	3,012	4,167
7710 Bank Rec/Charges	3,692		3,692	-
8001 Furniture and Equipment		417	-	4,167
9010 NYS Retirement		13,150	136,604	131,500
9030 Payroll Taxes	7,662	9,367	75,319	93,667
9035 Payroll Expenses	1,150	1,083	10,058	10,833
9055 Disability Insurance	(452)	633	981	6,333
9040 Workers' Compensation	852	1,083	8,603	10,833
Total 9055 Disability Insurance	400	1,717	9,584	17,167
9060 Health Insurance	25,276	26,667	241,393	266,667
9620 TAN Expenses		-	-	-
9730 Bond Anticipation Note Int		14,875	93,825	148,750
9731 Bond Anticipation Note Pri		50,833	610,000	508,333
Total Expenses	206,204	288,212	2,512,594	2,882,125
Net Operating Income	1,398,651	(470)	1,029,598	(4,696)
Net Income	1,398,651	(470)	1,029,598	(4,696)