



MAMARONECK PUBLIC LIBRARY

MPL Board Meeting Agenda

May 13, 2026

Agenda Items

1. **Call to Order**
2. **Approve Minutes: April Meeting**
3. **Financial Review**
 - Audit of Bills
 - Financial Update
4. **Director's Update**
 - Building Repairs Update
 - Policy Updates
 - Staffing Updates
 - Appointments: Justin Rodriguez, Caretaker
5. **Organizational**
 - Trustee Orientation and Training Reminders
 - Reminder: Library Emails
 - MPL Attorney Search updates
 - Transitions: Thank you to our long serving Trustees!
6. **New Business**
 - Historical Society
7. **Public Comment**
8. **Adjournment**

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

- 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 April 8, 2026

Board members present:

Ellen Hauptman, Lilliana Diaz-Pedrosa, Elenita Chmilowski, George Mgrditchian, David Brown, Sid Albert, Paul Ryan, Ben Browning

Board members absent: Luisa Fuentes, Erin Ahrens

Also Attending: Trish Bryne, Director,

Lilliana called the meeting to order at 7:01 PM. A motion to approve the minutes of the March 11 meeting was made by Paul and Ellen. All approved.

Audit of Bills

A motion to approve the March bills was made by Ellen, which George seconded. The quarterly VOM electric bill for March was received and will be paid later; it is an anticipated cost already included. All bills presented were approved by the board.

Financial Update

Ellen presented the financial update. The library continues to be in good shape, with interest income well above expectations. The transition to the new bank has been beneficial. Hall rentals are above expected levels, and expenses are below plan. Salaries are below plan, impacting payroll tax, which is also below plan. Building maintenance is below plan; any overages will be carried forward as designated funds. Books and programs are below plan but are catching up.

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

Strategic Planning Update

All items due March 31 have been completed, including identifying areas in need of modernization. Trish and staff visited other libraries and gathered ideas. The next step is to determine how to implement these ideas and assess costs; pricing remains an issue. A space audit completed a few years ago continues to be helpful. Ellen noted that a master plan would be preferable to a piecemeal approach. Patsy is working on a technology plan, including charging stations. The survey received 92 responses with useful feedback. Opening on Sundays was a key suggestion. Overall, progress is on track.

Summer Reading Program Planning Update

Trish reported that last year Ellen secured donations from local vendors, including movie theater tickets, ice cream, pizza, and Legos, which were popular. Raffles were held for children. Assistance is now being sought to procure new donations, with Ben, Lilliana, and Ellen working together to do so.

Building Repairs Update

Over the past month, staff have been coordinating with insurance, contractors, and vendors. Some external paperwork outside of staff control has delayed progress. The space is clean, but repairs are ongoing.

Newsletter

The April 2, 2026 newsletter was well received, and feedback from patrons is anticipated. The next quarterly newsletter is scheduled for July 2, 2026. Sid noted Juneteenth and the plaque unveiling at the TOM Center (REALM group).

Artificial Intelligence Content Policy Discussion

There is interest in establishing an AI policy for the MPL. Other libraries may be reviewed for guidance. The current internet policy is not sufficient. Topics include AI-generated books, content, and patron information. David will lead this effort.

Organizational

Trustee Orientation and Training Reminders

MPL Attorney Search Updates: No updates.

Staffing Appointments

- Madeleine Bailey, PT Circulation Clerk
- Ursula Heindrick, FT Librarian II, Adult Reference

Both appointments approved unanimously.

New Business

- Question about Museum passes: these are selected based on usage statistics, with dynamic selection based on patron demand. This is part of the budget.
- Library Workers Day to be celebrated on April 21, 2026.

- Collection Development Policy: A new policy is needed, including reconsideration of the process for reviewing library materials.

Public Comment

N/a

Lilliana made a motion to adjourn the meeting. George seconded the motion. The meeting was adjourned at 7:56pm.

Respectfully submitted,

MAMARONECK PUBLIC LIBRARY DISTRICT
INVOICES FOR APPROVAL
 April 2026

***PAYMENTS BY DIRECT BANK CHARGE)
 *Black - Checks

ACCOUNTS	VENDORS	INVOICE AMT	TOTAL AMT	NOTES
AV Adult (7408)	M&T Card (Amazon) M&T Card (Amazon)	\$24.24 \$83.85	\$108.09	DVD DVDs
Audio Visual Juv (7417)	Playaway Products Playaway Products	\$232.96 \$434.90	\$667.86	wonderbooks playaway books
Books-Adults (7401)	M&T Card (Amazon) Brodart Brodart Brodart M&T Card (Amazon)	\$44.95 \$17.85 \$30.45 \$11.24 \$19.60	\$124.09	Books Book Books Books Books
Books-Childrens (7402)	Brodart Brodart M&T Card (Amazon)	\$187.53 \$8.84 \$83.55	\$279.92	books book books
Books - (Teen) 7405	Brodart Brodart	\$156.34 \$14.06	\$170.40	
Bond Interest (9730)	Village of Mamaroneck	\$84,675.00	84,675.00	Interest due Feb. 2026
Building Repair Maint (7501) Contracts (7502)	Sound Water Treatment	\$5,315.00		Annual Maintenance

6

MAMARONECK PUBLIC LIBRARY DISTRICT
INVOICES FOR APPROVAL
 April 2026

*** (PAYMENTS BY DIRECT BANK CHARGE)
 *Black - Checks

ACCOUNTS	VENDORS	INVOICE AMT	TOTAL AMT	NOTES
Custodial Supplies (7600)	Sound Water Treatment	\$726.00	\$20,772.11	April, May, June treatment Monthly Monthly Monthly Contract 6/1/25-5/31/27
	Glen Environmental	\$110.00		
	Delage Landen	\$91.11		
	Xerox	\$280.00		
	J&M Heating and A/C	\$14,250.00		
Deferred Compensation (0606)	Aramco Inc.	443.22	443.22	Cleaning products
	Nationwide Vanguard	\$222.25 \$2,604.29		
Disability Insurance (9055)	The Hartford	\$1,681.19	\$2,826.54	4/15/2026 EE Contributions
Fuel/Utilities (7500)			\$1,681.19	Qtrly 1/26 - 3/26
Health Insurance (9060)	W.J.W.W.	\$269.57	\$14,192.70	Monthly Monthly Electric charges Dec, Jan, Feb
	W.J.W.W.	\$17.00		
	Village of Mamaroneck	\$13,906.13		
Miscellaneous (7606)	NYS Employees Health Ins	\$23,926.79	\$27,219.90	May 2026 Retiree Healthcare Retiree Healthcare EE Contributions
	United Healthcare	\$703.40		
	United Healthcare AARP	\$2,153.51		
	AFLAC	\$436.20		
Museum Passes (7611)	Westchester County HR	\$50.00	\$129.93	New Hire Madeleine Bailey New Hire Justin Rodriguez Lost Book Payment mileage
	Westchester County HR	\$50.00		
	Yonkers Library Riverfront	\$20.00		
	Petty Cash	\$9.93		
	The Bruce Museum	\$100.00		annual

7

MAMARONECK PUBLIC LIBRARY DISTRICT
INVOICES FOR APPROVAL
April 2026

*** (PAYMENTS BY DIRECT BANK CHARGE)
*Black - Checks

ACCOUNTS	VENDORS	INVOICE AMT	TOTAL AMT	NOTES
Taxes (7607)	Staples M&T Card (Amazon) M&T Card (Costco) M & T Card (Amazon) M& T Card (Amazon)	\$25.40 \$9.99 \$9.16 \$76.82 \$25.65	\$147.02	monthly ACH Stamp half and half Appreciation gifts Gifts
	Town of Mamaroneck Sewer Tax	\$4,695.26	\$4,695.26	Annual
TECHNOLOGY				
Computer Software (7407)	M&T Card (Google) Verizon IFI Techsolutions Optimum	\$13.42 \$280.99 \$34.80 \$225.00		monthly monthly monthly monthly
Computer Hardware (7418)	M&T Card (Amazon) M&T Card (Amazon)	34.29 279.99	\$554.21	Computer hard drive Smart TV
Team Logic (7409)	M&T Card (Team Logic)	\$2,437.00	\$314.28	monthly
Telephone (7603)	Verizon	\$18.73	\$2,437.00	monthly
Union Dues (0604)	CSEA Inc.	\$314.58	\$18.73	4/15/2026
TOTAL EXPENSES		\$173,029.13	\$173,029.13	

9

P.O. Box 767, Buffalo, NY 14240-0767

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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
MAMARONECK NY 10543

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HUDSON VALLEY INSTITUTIONAL
BANKING
1-845-440-2932

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Contact a branch:
Go to [mtb.com/locations](https://www.mtb.com/locations) to find
a location near you



Visit us online: [mtb.com](https://www.mtb.com)

Statement Summary

Here's a quick glance at your account on this statement:

Account	Number	Ending Balance
CORPORATE CHECKING		\$0.00



CORPORATE CHECKING

Account Summary

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Beginning Balance: **\$0.00**
 (+) 12 Deposits & Other Credits \$606,124.93
 (-) Checks & 15 Other Debits \$606,124.93
 (-) Service Charges \$0.00
 Ending Balance: **\$0.00**

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
04/01/2026	Beginning Balance			\$0.00
04/06/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	\$2,604.29		2,604.29
04/06/2026	ASCENSUS TRUST RET PLAN 432926 04022026		\$2,604.29	0.00
04/07/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	2,727.32		2,727.32
04/07/2026	9102716322 CONS COLL 50208R		2,727.32	0.00
04/10/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	888.38		888.38
04/10/2026	ADP PAYROLL FEES ADP FEES 606097121048		888.38	0.00
04/13/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	314.58		314.58
04/13/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		314.58	0.00
04/14/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	47,427.39		47,427.39
04/14/2026	ADP Tax ADP Tax 96BYM 041516A01		13,442.92	33,984.47
04/14/2026	ADP WAGE PAY WAGE PAY 932140841861BYM		33,984.47	0.00
04/15/2026	XFER FROM: 000009897279064 For payroll	500,000.00		500,000.00
04/15/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		500,000.00	0.00
04/17/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	222.25		222.25
04/17/2026	NATIONWIDE PAYMENTS DCD0014327079		222.25	0.00
04/24/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	314.58		314.58
04/24/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		314.58	0.00
04/27/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	436.20		436.20
04/27/2026	AFLAC NY ACHPMT 119318403		436.20	0.00
04/28/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,383.00		1,383.00



Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
04/28/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		1,383.00	0.00
04/29/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	48,663.60		48,663.60
04/29/2026	ADP Tax ADP Tax 96BYM 043018A01		14,631.23	34,032.37
04/29/2026	ADP WAGE PAY WAGE PAY 929142096496BYM		34,032.37	0.00
04/30/2026	M&T INTRAFI ICS INTEREST	1,143.34		1,143.34
04/30/2026	NATIONWIDE PAYMENTS DCD0014387434		249.03	894.31
04/30/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		894.31	0.00
Ending Balance:				\$0.00

NUMBER OF DEPOSITS/CHECKS PAID

12 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.

12

P.O. Box 767, Buffalo, NY 14240-0767

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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
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a location near you



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Statement Summary

Here's a quick glance at your account on this statement:

Account	Number	Ending Balance
CORPORATE CHECKING		\$452.00
Total Deposits		\$452.00

CORPORATE CHECKING

Account Summary

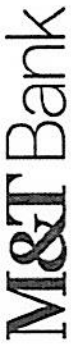
Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Beginning Balance:	\$0.00
(+) 35 Deposits & Other Credits	\$660,383.41
(-) 27 Checks & 25 Other Debits	\$659,931.41
(-) Service Charges	\$0.00
Ending Balance:	\$452.00

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
04/01/2026	Beginning Balance			\$0.00
04/01/2026	REMOTE CHECK DEPOSIT	\$727.22		727.22
04/01/2026	DEPOSIT	368.50		1,095.72
04/01/2026	CHECK NUMBER 15103		\$23.24	1,072.48
04/01/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		620.48	452.00
04/02/2026	LexisNexis SV9T 8002552414 21226	15.00		467.00
04/02/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	13,439.13		13,906.13
04/02/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		13,906.13	0.00
04/03/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	5,619.20		5,619.20
04/03/2026	UnitedHCMedicare MedInsPymt 000001394862717		703.40	4,915.80
04/03/2026	CHECK NUMBER 15105		4,160.00	755.80
04/03/2026	CHECK NUMBER 15112		202.90	552.90
04/03/2026	CHECK NUMBER 15115		350.00	202.90
04/03/2026	CHECK NUMBER 15137		202.90	0.00
04/06/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	897.51		897.51
04/06/2026	CHECK NUMBER 15101		495.00	402.51
04/06/2026	CHECK NUMBER 15102		402.51	0.00
04/07/2026	LexisNexis SV9T 8002552414 21226	28.40		28.40
04/07/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,602.50		1,630.90
04/07/2026	Westchester Join PAYMENT 672130906		17.00	1,613.90
04/07/2026	CONSTANTCONTACT 8552295506		191.27	1,422.63

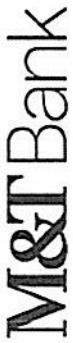
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Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
04/07/2026	Westchester Join PAYMENT 672130905		269.57	1,153.06
04/07/2026	CHECK NUMBER 15122		208.33	944.73
04/07/2026	CHECK NUMBER 15140		944.73	0.00
04/08/2026	LexisNexis SV9T 8002552414 21226	20.10		20.10
04/08/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	49.63		69.73
04/08/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		69.73	0.00
04/09/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	5,294.95		5,294.95
04/09/2026	CON ED OF NY CECONY 85752010000		4,889.15	405.80
04/09/2026	CHECK NUMBER 15110		202.90	202.90
04/09/2026	CHECK NUMBER 15114		202.90	0.00
04/10/2026	LexisNexis SV9T 8002552414 21226	46.99		46.99
04/10/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	85,006.51		85,053.50
04/10/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		25.40	85,028.10
04/10/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		84,675.00	353.10
04/10/2026	CHECK NUMBER 15123		231.25	121.85
04/10/2026	CHECK NUMBER 15139		64.00	57.85
04/10/2026	CHECK NUMBER 15141		57.85	0.00
04/13/2026	LexisNexis SV9T 8002552414 21226	5.00		5.00
04/13/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	724.25		729.25
04/13/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		27.89	701.36
04/13/2026	CHECK NUMBER 15107		295.56	405.80
04/13/2026	CHECK NUMBER 15117		202.90	202.90
04/13/2026	CHECK NUMBER 15118		202.90	0.00
04/14/2026	LexisNexis SV9T 8002552414 21226	15.50		15.50
04/14/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	18,094.68		18,110.18
04/14/2026	M&T COMM CARD PAYMENT 486685940123177		5,110.18	13,000.00
04/14/2026	CHECK NUMBER 15116		12,500.00	500.00
04/14/2026	CHECK NUMBER 15142		500.00	0.00
04/15/2026	INCOMING FEDWIRE FUNDS TRANSFER VILLAGE OF MAMARONECK	49,958.49		49,958.49
04/15/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	450,151.51		500,110.00
04/15/2026	XFER TO : 000009897279072 For payroll		500,000.00	110.00
04/15/2026	CHECK NUMBER 15135		110.00	0.00

5



Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
04/16/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,772.30		1,772.30
04/16/2026	LEASEDIRECT 18469_1 1126949		91.11	1,681.19
04/16/2026	HARTFORD LIFE AN PREM RB140 1400256		1,681.19	0.00
04/17/2026	LexisNexis SV9T 8002552414 21226	200.00		200.00
04/17/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		50.00	150.00
04/17/2026	CHECK NUMBER 15078		50.00	100.00
04/17/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		100.00	0.00
04/20/2026	REMOTE CHECK DEPOSIT	100.00		100.00
04/20/2026	LexisNexis SV9T 8002552414 21226	22.90		122.90
04/20/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		122.90	0.00
04/22/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	2,153.51		2,153.51
04/22/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		2,153.51	0.00
04/23/2026	LexisNexis SV9T 8002552414 21226	13.99		13.99
04/23/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	211.01		225.00
04/23/2026	OPTIMUM 7869 CABLE PMNT 93086602		225.00	0.00
04/24/2026	REMOTE CHECK DEPOSIT	2,372.07		2,372.07
04/24/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	405.92		2,777.99
04/24/2026	VERIZON PAYMENTREC 2570399370001		280.99	2,497.00
04/24/2026	CHECK NUMBER 15104		400.00	2,097.00
04/27/2026	REMOTE CHECK DEPOSIT	1,731.17		3,828.17
04/27/2026	REMOTE CHECK DEPOSIT	75.00		3,903.17
04/27/2026	CHECK NUMBER 15138		75.00	3,828.17
04/27/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		2,297.17	1,531.00
04/28/2026	REMOTE CHECK DEPOSIT	2,500.00		4,031.00
04/28/2026	DEPOSIT	368.00		4,399.00
04/28/2026	CHECK NUMBER 15163		9.93	4,389.07
04/28/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		2,164.07	2,225.00
04/29/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		2,225.00	0.00
04/30/2026	M&T INTRAFI ICS INTEREST	4,371.46		4,371.46
04/30/2026	REMOTE CHECK DEPOSIT	727.22		5,098.68
04/30/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	11,293.79		16,392.47
04/30/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		1,090.47	15,302.00
04/30/2026	CHECK NUMBER 15148		14,250.00	1,052.00

16

Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
04/30/2026	CHECK NUMBER 15149		100.00	952.00
04/30/2026	CHECK NUMBER 15156		500.00	452.00
Ending Balance:				\$452.00
NUMBER OF DEPOSITS/CHECKS PAID		35	27	

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.

17

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
04/30/2026

Page
1 of 4

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

The following information is a summary of activity in your account(s) for the month of April 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%	\$2,047,301.00	\$1,473,075.17
	Demand	3.05%	237,466.63	632,761.36
TOTAL			\$2,284,767.63	\$2,105,836.53

18

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Account Summary - Demand

Statement Period	4/1-4/30/2026	Average Daily Balance	\$1,741,533.17
Previous Period Ending Balance	\$2,047,301.00	Interest Rate at End of Statement Period	3.05%
Total Program Deposits	11,196.78	Annual Percentage Yield Earned	3.10%
Total Program Withdrawals	(585,422.61)	YTD Interest Paid	10,865.31
Interest Capitalized	0.00		
Current Period Ending Balance	\$1,473,075.17		
Current Period Interest Disbursement	\$4,371.46		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/01/2026	Deposit	\$3,667.16	\$2,050,968.16
04/02/2026	Deposit	620.48	2,051,588.64
04/03/2026	Withdrawal	(13,439.13)	2,038,149.51
04/06/2026	Withdrawal	(5,619.20)	2,032,530.31
04/07/2026	Withdrawal	(897.51)	2,031,632.80
04/08/2026	Withdrawal	(1,602.50)	2,030,030.30
04/09/2026	Withdrawal	(49.63)	2,029,980.67
04/10/2026	Withdrawal	(5,294.95)	2,024,685.72
04/13/2026	Withdrawal	(85,006.51)	1,939,679.21
04/14/2026	Withdrawal	(724.25)	1,938,954.96
04/15/2026	Withdrawal	(18,094.68)	1,920,860.28
04/16/2026	Withdrawal	(450,151.51)	1,470,708.77
04/17/2026	Withdrawal	(1,772.30)	1,468,936.47
04/20/2026	Deposit	100.00	1,469,036.47
04/21/2026	Deposit	122.90	1,469,159.37
04/23/2026	Withdrawal	(2,153.51)	1,467,005.86
04/24/2026	Withdrawal	(211.01)	1,466,794.85
04/27/2026	Withdrawal	(405.92)	1,466,388.93
04/28/2026	Deposit	2,297.17	1,468,686.10
04/29/2026	Deposit	2,164.07	1,470,850.17
04/30/2026	Deposit	2,225.00	1,473,075.17
04/30/2026	Interest Disbursement	4,371.46	1,473,075.17

Summary of Balances as of April 30, 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	108,238.64

19

Date
04/30/2026

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Page
3 of 4

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT



Summary of Balances as of April 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
United Bank	Fairfax, VA	22858	129,836.53
Western Alliance Bank	Phoenix, AZ	57512	247,000.00
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,000.00

20

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Account Summary - Demand

Statement Period	4/1-4/30/2026	Average Daily Balance	\$455,681.30
Previous Period Ending Balance	\$237,466.63	Interest Rate at End of Statement Period	3.05%
Total Program Deposits	500,276.32	Annual Percentage Yield Earned	3.10%
Total Program Withdrawals	(104,981.59)	YTD Interest Paid	3,720.84
Interest Capitalized	0.00		
Current Period Ending Balance	\$632,761.36		
Current Period Interest Disbursement	\$1,143.34		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/01/2026	Deposit	\$276.32	\$237,742.95
04/07/2026	Withdrawal	(2,604.29)	235,138.66
04/08/2026	Withdrawal	(2,727.32)	232,411.34
04/13/2026	Withdrawal	(888.38)	231,522.96
04/14/2026	Withdrawal	(314.58)	231,208.38
04/15/2026	Withdrawal	(47,427.39)	183,780.99
04/16/2026	Deposit	500,000.00	683,780.99
04/20/2026	Withdrawal	(222.25)	683,558.74
04/27/2026	Withdrawal	(314.58)	683,244.16
04/28/2026	Withdrawal	(436.20)	682,807.96
04/29/2026	Withdrawal	(1,383.00)	681,424.96
04/30/2026	Withdrawal	(48,663.60)	632,761.36
04/30/2026	Interest Disbursement	1,143.34	632,761.36

Summary of Balances as of April 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Banc of California	Los Angeles, CA	24045	\$247,000.00
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,000.00
Truist Bank	Charlotte, NC	9846	138,761.36

21

DAY	DATE	COUNTER	COUNTER 6-8	LIBRARY HOURS		PER HOUR
Wed	4/1/2026	235	13	10 TO 8	10	23.5
Thu	4/2/2026	278		10 TO 6	8	34.8
Fri	4/3/2026	275		10 TO 5	7	39.3
Sat	4/4/2026	158		10 TO 5	7	22.6
Sun	4/5/2026					
Mon	4/6/2026	293	12	10 TO 8	10	29.3
Tue	4/7/2026	193		10 TO 6	8	24.1
Wed	4/8/2026	255	15	10 TO 8	10	25.5
Thu	4/9/2026	219		10 TO 6	8	27.4
Fri	4/10/2026	231		10 TO 5	7	33.0
Sat	4/11/2026	195		10 TO 5	7	27.9
Sun	4/12/2026					
Mon	4/13/2026	287	13	10 TO 8	10	28.7
Tue	4/14/2026	207		10 TO 6	8	25.9
Wed	4/15/2026	254	11	10 TO 8	10	25.4
Thu	4/16/2026	206		10 TO 6	8	25.8
Fri	4/17/2026	198		10 TO 5	7	28.3
Sat	4/18/2026	199		10 TO 5	7	28.4
Sun	4/19/2026					
Mon	4/20/2026	255	13	10 TO 8	10	25.5
Tue	4/21/2026	199		10 TO 6	8	24.9
Wed	4/22/2026	290	8	10 TO 8	10	29.0
Thu	4/23/2026	198		10 TO 6	8	24.8
Fri	4/24/2026	352		10 TO 5	7	50.3
Sat	4/25/2026	215		10 TO 5	7	30.7
Sun	4/26/2026					
Mon	4/27/2026	232	12	10 TO 8	10	23.2
Tue	4/28/2026	201		10 TO 6	8	25.1
Wed	4/29/2026	181	10	10 TO 8	10	18.1
Thu	4/30/2026	203		10 TO 6	8	25.4
	Total	6009				

Mamaroneck Public Library

136 Prospect Ave

Mamaroneck, New York 10453

April 2026 Overtime hours worked

Pay Period	Person	OT Hours(Time & Half)	OT Hours(Straight)	Date	Reason
4/15/2026	Joseph DeRenzis	2.00		4/4/26	Alarm/Emelin
04/30/2026	Joseph DeRenzis				
4/30/2026	Total OT Hours	2.00	0.00		

36

Mamaroneck Public Library

Budget vs. Actuals: FY26

FY26 P&L - April 2026

	Apr 2026		Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget
Income					
1001 Village of Mamaroneck Oper	58,614	284,343	3,412,114	3,127,770	3,412,113
2082 Fines	434	208	3,711	2,292	2,500
2084 Lost and Paid	86	42	898	458	500
2401 Interest	5,515	104	34,011	1,146	1,250
2410 Hall Rental	825	146	7,358	1,604	1,750
2416 Book Sale	283	167	2,026	1,833	2,000
2770 Other Receipts	20	271	6,176	2,979	3,250
2780 Gifts and donation	3,166	-	118,034	-	-
2781 Appropriated Fund Transfer	-	-	-	-	-
3001 State Aide	731	499	6,460	5,486	5,985
3002 Emelin Theatre	-	1,964	21,379	21,603	23,567
3003 TAN Premium	-	-	-	-	-
Total Income	69,674	287,743	3,612,166	3,165,172	3,452,915
Gross Profit	69,674	287,743	3,612,166	3,165,172	3,452,915

Mamaroneck Public Library

Budget vs. Actuals: FY26

FY26 P&L - April 2026

	Apr 2026		Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget
Expenses					
5000 Certorari	8,655	2,083	8,655	22,917	25,000
7100 Salaries	111,588	116,250	1,127,901	1,278,750	1,395,000
Overtime	181	833	5,320	9,167	10,000
Total 7100 Salaries	111,769	117,083	1,133,221	1,287,917	1,405,000
7400 Books			-		-
7401 Books Adult	2,041	2,625	13,338	28,875	31,500
7402 Books Juv	526		3,718	-	-
7405 Books YA	14		1,467	-	-
7416 Books S/O YA			256	-	-
Total 7400 Books	2,581	2,625	18,779	28,875	31,500
7406 Periodicals		500	2,759	5,500	6,000
7408 AV Recording Adult	1,920	438	2,525	4,813	5,250
7417 AV Recording Juv	702		1,088	-	-
7423 AV Recording YA			179	-	-
Total 7408 AV Recording Adult	2,622	438	3,792	4,813	5,250
7411 Professional Training	91	333	3,160	3,667	4,000
7412 Programs		2,708	-	29,792	32,500
7421 Programs Juv	9,446		16,006	-	-

Mamaroneck Public Library

Budget vs. Actuals: FY26

FY26 P&L - April 2026

	Apr 2026		Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget
7424 Programs YA			625		-
7425 Programs Adult	1,492		6,901		-
Total 7412 Programs	10,938	2,708	23,532	29,792	32,500
7446 Museum Pass Membership	150		2,645		-
7500 Fuel/Utilities	3,040	8,333	89,769	91,667	100,000
7501 Building Maintenance	9,417	7,917	43,709	87,083	95,000
7502 Contracts	16,087	7,917	39,261	87,083	95,000
7600 Custodial Supplies	100	833	3,899	9,167	10,000
7601 Supplies	191	833	4,257	9,167	10,000
7602 Printing		417	772	4,583	5,000
7603 Telephone	1,023	1,167	7,289	12,833	14,000
7604 Postage	94	208	1,008	2,292	2,500
7605 Professional Fees		3,333	18,000	36,667	40,000
7606 Miscellaneous	130	208	1,275	2,292	2,500
7607 Taxes		417	-	4,583	5,000
7608 Building Insurance	4,203	4,333	46,233	47,667	52,000
7609 Election		292	2,417	3,208	3,500
7613 Marketing		125	348	1,375	1,500
7614 Technology		625	-	6,875	7,500

Mamaroneck Public Library

Budget vs. Actuals: FY26

FY26 P&L - April 2026

	Apr 2026		Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget
7407 Computer Software	662	500	8,472	5,500	6,000
7409 TEAM LOGIC/IT	2,437		27,607	-	-
7410 WLS	3,746	6,458	36,533	71,042	77,500
7418 Computer Hardware	493		2,427	-	-
Total 7614 Technology	7,338	7,583	75,039	83,417	91,000
7615 Outreach		417	3,012	4,583	5,000
8001 Furniture and Equipment		417	-	4,583	5,000
9010 NYS Retirement		13,150	136,604	144,650	157,800
9030 Payroll Taxes	7,422	9,367	82,741	103,033	112,400
9035 Payroll Expenses	1,103	1,083	11,151	11,917	13,000
9055 Disability Insurance	1,243	633	2,224	6,967	7,600
9040 Workers' Compensation	852	1,083	9,455	11,917	13,000
Total 9055 Disability Insurance	2,095	1,717	11,679	18,883	20,600
9060 Health Insurance	21,624	26,667	263,018	293,333	320,000
9730 Bond Anticipation Note Int	84,675	14,875	178,500	163,625	178,500
9731 Bond Anticipation Note Pri		50,833	610,000	559,167	610,000
Total Expenses	295,348	288,212	2,826,523	3,170,337	3,458,550
Net Operating Income	(225,674)	(470)	785,643	(5,165)	(5,635)
Net Income	(225,674)	(470)	785,643	(5,165)	(5,635)

Mamaroneck Public Library

0224 M&T Bank Operating 9064, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/14/2026

Reconciled by: Pearl Rose

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

Summary

USD

Statement beginning balance	1,462,233.38
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	10,841.79
Statement ending balance	1,473,075.17
Uncleared transactions as of 04/30/2026	
Register balance as of 04/30/2026	-41,919.17
Cleared transactions after 04/30/2026	1,431,156.00
Uncleared transactions after 04/30/2026	0.00
Register balance as of 05/14/2026	-94,333.87
	1,336,822.13

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2026	Journal	JE006/Apr		10,841.79
Total				10,841.79

Additional Information

Uncleared checks and payments as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Bill Payment	15046	Jumpin Jamie Entertainment ...	-400.00
03/13/2026	Bill Payment	15106	PLDA	-55.00
03/25/2026	Bill Payment	15111	Richard P. Feingold	-200.00
03/25/2026	Bill Payment	15109	Elaine Hennessey	-202.90
03/25/2026	Bill Payment	15113	Animal Embassy, LLC	-650.00
04/08/2026	Bill Payment	15143	Westchester County Dept of H...	-50.00
04/17/2026	Bill Payment	15150	Patricia McCourt	-125.00
04/17/2026	Bill Payment	15152	Brodart Co	-59.54
04/17/2026	Bill Payment	15151	AramSCO, Inc.	-443.22
04/17/2026	Bill Payment	15153	For the People and Kids, Inc.	-300.00
04/17/2026	Bill Payment	15155	Playaway Products	-232.96
04/17/2026	Bill Payment	15144	Yonkers Public Library-Riverfr...	-20.00
04/17/2026	Bill Payment	15154	NYS Employees' Health Ins P...	-23,926.79
04/17/2026	Bill Payment	15145	Westchester County Dept of H...	-50.00
04/17/2026	Bill Payment	15146	Xerox Business Solution	-280.00
04/22/2026	Bill Payment	15167	André Friedli	-202.90
04/22/2026	Bill Payment	15170	Joanne Roos, RDH	-150.00
04/22/2026	Bill Payment	15169	Playaway Products	-434.90
04/22/2026	Bill Payment	15157	Emelin Theatre	-1,000.00
04/22/2026	Bill Payment	15158	Elaine Hennessey	-202.90
04/22/2026	Bill Payment	15159	Jeffrey Beebe	-202.90
04/22/2026	Bill Payment	15160	Lori Friedli-1	-202.90
04/22/2026	Bill Payment	15161	Teresa Beebe	-202.90
04/22/2026	Bill Payment	15162	Gerado Navarrete Reyes	-600.00
04/22/2026	Bill Payment	15164	Brigitte Dickinson	-202.90
04/22/2026	Bill Payment	15165	Giuliana Maida	-202.90
04/22/2026	Bill Payment	15166	Glen Environmental	-110.00
04/22/2026	Bill Payment	15168	Brodart Co	-366.77
04/28/2026	Journal	JE006/Apr		-10,841.79

Total -41,919.17

Uncleared deposits and other credits as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2026	Deposit			0.00
Total				0.00

Uncleared checks and payments after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2026	Bill Payment	15172	Rainbow International of West...	-31,275.43
05/04/2026	Bill Payment	15171	Kurt W. Coble	-300.00
05/08/2026	Bill Payment	15176	J & M Heating & Air Conditioni...	-4,965.10
05/08/2026	Bill Payment	15177	Liberty Drain and Sewer Inc	-375.00
05/08/2026	Bill Payment	15178	ARCO FACILITIES, LLC	-3,388.00
05/08/2026	Bill Payment	15179	TD Card Services	-1,151.44
05/08/2026	Bill Payment	15180	Brodart Co	-2,475.30
05/08/2026	Bill Payment	15181	NYS Employees' Health Ins P...	-21,552.39
05/08/2026	Bill Payment	15173	Minerva Audio Visual Inc.	-360.00
05/08/2026	Bill Payment	15174	Xerox Business Solution	-280.00
05/08/2026	Bill Payment	15175	Richard P. Feingold	-225.00
05/12/2026	Bill Payment	15182	Rainbow International of West...	-21,231.17
05/13/2026	Bill Payment	15183	Rainbow International of West...	-22,610.41
Total				-110,189.24

Uncleared deposits and other credits after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2026	Deposit			15,205.37
05/04/2026	Deposit		Utica National Insurance Group	650.00
Total				15,855.37

Mamaroneck Public Library

0225 M&T Payroll Account 9072, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/11/2026

Reconciled by: Pearl Rose

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

Summary

	USD
Statement beginning balance.....	237,466.63
Checks and payments cleared (14).....	-106,124.93
Deposits and other credits cleared (3).....	501,419.66
Statement ending balance.....	<u>632,761.36</u>
Uncleared transactions as of 04/30/2026.....	894.31
Register balance as of 04/30/2026.....	<u>633,655.67</u>

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2026	Expense		Ascensus Retirement Plan	-2,604.29
04/14/2026	Bill Payment	ACH	CSEA, Inc.	-314.58
04/15/2026	Journal	AprPR01(3/22-4/4/26)		-33,984.47
04/15/2026	Journal	R.ACCRL001/Mar		-888.38
04/15/2026	Journal	AprPR01(3/22-4/4/26)		-13,442.92
04/17/2026	Bill Payment	ACH	Nationwide Retirement Solutio...	-222.25
04/24/2026	Bill Payment	ACH	AFLAC	-436.20
04/27/2026	Bill Payment	ACH	CSEA, Inc.	-314.58
04/30/2026	Bill Payment	ACH	Nationwide Retirement Solutio...	-249.03
04/30/2026	Journal	AprPR2(4/5-4/18/26)		-14,631.23
04/30/2026	Expense		NYS Child Support	-1,383.00
04/30/2026	Expense		NYS RETIREMENT PAYROLL	-2,727.32
04/30/2026	Journal	JE005/Apr		-894.31
04/30/2026	Journal	AprPR2(4/5-4/18/26)		-34,032.37
Total				-106,124.93

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Journal	MiscJE004/Mar		276.32
04/16/2026	Transfer			500,000.00
04/30/2026	Journal	JE005/Apr		1,143.34
Total				501,419.66

Additional Information

Uncleared deposits and other credits as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2026	Journal	JE005/Apr		894.31
Total				894.31