



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

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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

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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	

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

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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
MAMARONECK NY 10543

Questions? We're here to help.



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HUDSON VALLEY INSTITUTIONAL
BANKING
1-845-440-2932

Treasury Management Service Team
1-800-724-2240
Monday - Friday, 8am - 6pm ET



Contact a branch:
Go to mtb.com/locations to find
a location near you



Visit us online: 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:				
NUMBER OF DEPOSITS/CHECKS PAID		12	0	\$0.00

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.

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

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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

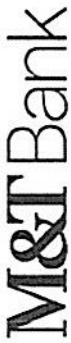
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Account Activity - continued

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

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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

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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	

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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

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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

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Date
04/30/2026

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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

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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

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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		

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