



MAMARONECK PUBLIC LIBRARY

MPL Board Meeting Agenda

June 10, 2026

Agenda Items

1. **Call to Order**
2. **Approve Minutes: May Meeting**
3. **Financial Review**
 - Audit of Bills
 - Financial Update
4. **Summer Reading Program Donations**
5. **Director's Update**
 - Building Repairs Update
 - Policy Updates
 - 2025 NYS Annual Report
6. **Organizational**
 - Trustee Orientation
 - Trustee Training Reminders
 - Reminder: Library Emails
 - MPL Attorney Search updates
7. **New Business**
8. **Public Comment**
9. **Adjournment**

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

- July 8
- September 9
- October 14
- November 18* (One week later because of Veteran's Day)

Mamaroneck Library Board of Trustees Meeting
Minutes for May 13, 2026

Board members present: Ellen Hauptman, Erin Ahrens, Elenita Chmilowski, George Mgrditchian, David Brown, Paul Ryan, Ben Browning

Board members absent: Luisa Fuentes, Lilliana Diaz-Pedrosa,

Also Attending: Trish Bryne, Director

Ellen Hauptman called the meeting to order at 7:01pm and made a motion to approve the minutes of the April 8th meeting. All approved.

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

Financial Update: Ellen presented the financial update. The library continues to be in good shape, with income well above expenses. Ellen discussed changing to a cash basis versus accrual basis accounting. Up until the past fiscal year, we were cash, we went to accrual last year but we would like to go back to cash. Ellen made a motion to approve the bank statements and reconciliations. George seconded the motion. The board approved the finances and bank reconciliations.

Building Repairs:

Trish gave an update on the progress of the repair from the leak this winter and the insurance negotiation process. Insurance will cover \$24,000 of the \$37,000 estimate, but we are still working to lower the estimate to be in line with full insurance reimbursement.

New Library Policies:

Trish mentioned interest in establishing three new library policies: a collection policy, a purchase request form policy and the confidentiality of library policy. David noted that he is working on the A.I. policy. These four policies will be distributed to all Board members to review before the next meeting.

Staffing Appointments

Justin Rodriguez, Full-time caretaker

Sally Matthews, Full-time children's librarian.

Both appointments were approved unanimously.

Organizational

Attorney search - All the legwork is done. Lilianna and George will present their final recommendation at the June meeting. New CSA contract is coming up

This is the last meeting for Board members Paul Ryan, Elenita Chmilowski and Sid Albert. The Board thanked them for their years of service.

David Brown discussed the library orientation to be scheduled for all the new Board members and any current Board members who may be interested. This will be scheduled with Trish.

Trustee training: David Brown 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.

David Brown reminded everyone that Board members need to switch to Library emails by June 1, 2026.

New Business:

Trish discussed the Mamaroneck Historical Society asking for space within the library for their archives and possibly for sharing the Historical Society's collections. Discussion ensued about programming that can be offered as a partnership with the Historical society which used to be housed in the library many years ago.

Public Comments: None

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 7:59pm.

Respectively submitted,
Erin Ahrens
Secretary

**MAMARONECK PUBLIC LIBRARY DISTRICT
INVOICES FOR APPROVAL**

June 2026

***PAYMENTS BY DIRECT BANK CHARGE)

* - Checks

ACCOUNTS	VENDORS	INVOICE AMT	TOTAL AMT	NOTES
AV Adult (7408)	M&T Card (Amazon)	\$14.98		AV
	M&T Card (Amazon)	\$17.95		DVD
			\$32.93	
Books-Adults (7401)	M&T Card (Amazon)	\$13.13		book
	M&T Card (Amazon)	\$22.69		book
	Brodart Co.	\$14.85		Books
	Brodart Co.	\$655.61		Books - part of \$792.42
	Brodart Co.	\$18.93		Books - part of \$792.42
	Brodart Co.	\$162.81		Books
	Brodart Co.	\$53.82		Books
	Brodart Co.	\$28.77		Books
	Brodart Co.	\$70.32		Books
	Brodart Co.	\$17.82		Book
	Brodart Co.	\$192.94		Books
	Brodart Co.	\$373.99		Books
	Brodart Co.	\$20.55		Book
	Brodart Co.	\$71.93		Books
	Brodart Co.	\$117.88		Books -part of \$792.42
	Brodart Co.	\$24.40		Book
	Brodart Co.	\$9.44		book
	Brodart Co.	\$253.36		books
	Brodart Co.	\$18.93		book
			\$2,142.17	

Books-Childrens (7402)

57

	M&T Card (Amazon)		\$23.96		books	
	Brodart		\$329.92		books	
	Brodart		\$320.76		books	
	Brodart		\$316.91		books	
	Brodart		\$15.50		books	
	Playaway		\$673.89			
				\$1,680.94		
	Building Repair Maint (7501)					
	Arco Facilities		\$3,388.00		commercial cleaning	
	Liberty Drain & Sewer		\$375.00		sewer branch line cleaning	
	Rainbow International		\$22,610.41		60% of restoration -Insurance reimbursed	
	Home Depot		\$86.63		backup batteries for the alarm	
	Rainbow International		\$21,231.17		insurance reimbursed	
	J & M Heating		\$4,965.10		repairs	
	M&T Card (Speedway)		\$14.11		gas for string trimmer & power washer	
				\$52,670.42		
	Contracts (7502)					
	Minerva Audio Visual		\$360.00		April, May, June	
	Glen Environmental		\$110.00		Monthly	
	Delage Landen		\$91.11		Monthly	x
	Xerox		\$280.00		Monthly	
	Johnson Controls Fire Pro.		\$3,293.84		Annual Fire Alarm	x
	Unitec Elevator Co.		\$1,518.57		June, July, August	
	Sound Water Treatment		\$6,576.00		Annual plus 3 months maintenance	
				\$12,229.52		
	Deferred Compensation (0606)					
	Nationwide Retirement Solutions		\$227.61		5/15 Payroll	x
	Nationwide Retirement Solutions		\$227.61		5/29 Payroll	x
	Vanguard		\$3,277.48		May payroll	x
				\$3,732.70		
	Fuel/Utilities (7500)					
	Westchester Joint Water Works		\$17.00			x

	Westchester Joint Water Works	\$349.08	Water	x
	Con Edison	\$2,471.06	Gas	x
		\$2,837.14		
Health Insurance (9060)				
	United Healthcare	\$703.40	Retiree Healthcare	x
	CSEA Employee Benefit Fund	\$1,175.15	Dental Vision June	x
	NYS Employees' Health Ins.	\$21,552.39	June	
	United Healthcare AARP	\$2,248.64	Retiree Healthcare	x
	AFLAC	\$436.20	EE Contributions	x
		\$26,115.78		
Miscellaneous (7606)				
	Petty Cash	\$3.19	Mileage	
	Petty Cash	\$14.29	snacks for book club mtgs	
	Petty Cash	\$34.80	Terry mileage to Ossining conference	
		\$52.28		
Museum Passes (7611)				
	Intrepid Museum	\$500.00	Annual	
	Westchester Children's Museum	\$275.00	annual	
	M&T Card (Greenburgh Nature C	\$90.00	annual	
		\$865.00		
Postage (7604)				
	M&T Card (ASAP)	\$32.58	postage return of 5 playaways	
		\$32.58		
Programs Adults (7425)				
	Staples	\$13.76	hot cups	x
	Richard P. Feingold	\$225.00	Miles Davis Jazz	
	Kurt W. Coble	\$300.00	P.A.M. performance	
	Petty Cash (Rest. Depot)	\$28.08	Churros	
	Petty Cash (N. Shore Fms)	\$9.98	Chips	
	Susan P. Adler	\$308.25	Yoga	
	Soul Shining Wellness	\$150.00	Sourdough workshop	
	M&T Card (Amazon)	\$99.84	quilting program	
	M&T Card (Amazon)	\$42.45	quilting program	
	M&T Card (Amazon)	\$220.34	quilting program	

	M&T Card (Amazon)	\$41.98		decor for Mariachi program
	M&T Card (La Herradura)	\$177.00		food for Mariachi program
	Petty Cash (NY Historical Soc)	\$45.00		Ken Burns program
	Deni Bonet	\$650.00		Music Performance 6.24.26
			\$2,311.68	
Programs Childrens (7421)				
	TD Bank (Guidecraft)	\$816.84		dollhouse, blocks, garage toys
	TD Bank (Guidecraft)	\$141.69		crayons, construct paper, container
	TD Bank (Guidecraft)	-\$63.14		tax exempt credit
	Petty Cash (Whole Foods)	\$11.35		Seeds
	Improv Theatre	\$600.00		SR Kickoff
	Crisina Franciosa	\$200.00		Little Harmoninas program
	Creative Face Painting	\$500.00		6/26/26 SRP
	Saw Mill River Audubon	\$250.00		explorer bag for program
	M&T Card (Amazon)	\$78.76		candy SRP
	M&T Card (Amazon)	\$91.55		SRP signs
	M&T Card (Amazon)	\$11.66		hats tea party
	M&T Card (Amazon)	\$38.33		juice and cupcakes tea party
	M&T Card (Amazon)	\$8.98		bingo
	M&T Card (Amazon)	\$9.49		gummy worms
	M&T Card (Amazon)	\$27.97		programs
	M&T Card (Amazon)	\$211.98		programs
	M&T Card (Amazon)	\$47.99		programs
			\$2,983.45	
Professional Training (7411)				
	TD Card (Library Journals)	\$129.00		Library Journals - Neurodiversity Guide
	M&T Card (Amazon)	\$140.00		membership to NYLA and training
	TD Card (ALA)	-\$57.85		Library of Things
	TD Card (Paypal)	\$5.00		WLA workshop
	TD Card (Paypal)	\$5.00		WLA workshop
	TD Card (Paypal)	\$5.00		WLA workshop
	M&T Card (Paypal)	\$240.00		4 tickets 6/5 WLA
			\$466.15	
Retiree Health (9060)				
	Brigitte Dickinson	\$202.90		June reimbursement
	Giuliana Maida	\$202.90		June reimbursement

	Elaine Hennessey	\$202.90	June reimbursement	
	Lori Friedli	\$202.90	June reimbursement	
	Andre Friedli	\$202.90	June reimbursement	
	Teresa Beebe	\$202.90	June reimbursement	
	Jeffrey Beebe	\$202.90	June reimbursement	
		\$1,420.30		
Supplies (7601)				
	M&T Card (Amazon)	\$55.55	Scotch book tape	
	M&T Card (Amazon)	\$9.79	thermal paper (Circ) - cash register	
	M&T Card (Amazon)	\$64.50	thermal paper (Circ) -check out books	
	M&T Card (Amazon)	\$15.82	glue for tech services	
	M&T Card (Amazon)	\$9.16	Costco 1/2 and 1/2	
	M&T Card (Amazon)	\$159.99	standing desk	
	M&T Card (Amazon)	\$9.13	name age badge Justin	
	M&T Card (Amazon)	\$15.00	tea bags	
	Staples	\$11.52	pens, bandaids	
	Staples	\$87.92	copy paper, rubberbands, forks	x
		\$438.38		
TECHNOLOGY				
Computer Software (7407)				
	M&T Card (Google)	\$13.39	monthly	
	Verizon	\$280.99	monthly	x
	IFI Techsolutions	\$34.80	monthly	x
	Optimum	\$225.00	monthly	x
	Constant Contact	191.27	monthly	
	M&T Card (TechSoup)	80.00	Quickbooks Online	x
	TD Bank (Zoom)	169.90	annual renewal	
		\$995.35		
Computer Hardware (7418)				
	M&T Card (Amazon)	\$19.99	Packing Blankets	
	M&T Card (Amazon)	\$1,429.03	tech equipment	
	M&T Card (Amazon)	\$519.68	receipt printer	
	M&T Card (Amazon)	\$391.98	smart TVs	
	M&T Card (Micro Center)	\$29.39	USB	

	M&T Card (Amazon)	\$17.99		Charging Cables	
	M&T Card (Amazon)	\$279.00		cutting machine Children's	
	M&T Card (Amazon)	\$13.99		multiport adapter	
	M&T Card (Amazon)	\$31.92		phone chargers, usb cables	
	M&T Card (Walmart)	\$259.41		cash register for Circulation	
Team Logic (7409)			\$2,992.38		
	M&T Card (Team Logic)	\$2,437.00		monthly	
Telephone (7603)			\$2,437.00		
	Verizon	\$40.88		monthly	x
	M&T Card (Nuso)	\$476.27		5/1-5/31/26	
			\$517.15		
Union Dues (0604)					
	CSEA Inc.	\$314.58		5/15/2026	x
	CSEA Inc.	\$314.58		5/29/2026	x
			\$629.16		
Workers Compensation (9040)					
	Ulrica National Insurance	\$8,606.00		Policy renewal 05/01/2026-05/01/2027	
			\$8,606.00		
TOTAL EXPENSES					
	Total M&T Expenses	\$126,155.53	\$126,155.53		
	\$8,055.70				

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
05/31/2026

Page
1 of 3

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

The following information is a summary of activity in your account(s) for the month of May 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%	\$1,473,075.17	\$1,397,609.75
	Demand	3.05%	632,761.36	524,788.62
TOTAL			\$2,105,836.53	\$1,922,398.37

Date
05/31/2026

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DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Account Summary - Demand

Statement Period	5/1-5/31/2026	Average Daily Balance	\$1,427,725.65
Previous Period Ending Balance	\$1,473,075.17	Interest Rate at End of Statement Period	3.05%
Total Program Deposits	56,925.29	Annual Percentage Yield Earned	3.10%
Total Program Withdrawals	(132,390.71)	YTD Interest Paid	14,568.36
Interest Capitalized	0.00		
Current Period Ending Balance		\$1,397,609.75	
Current Period Interest Disbursement		\$3,703.05	

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/01/2026	Withdrawal	(\$11,293.79)	\$1,461,781.38
05/04/2026	Withdrawal	(23,936.74)	1,437,844.64
05/05/2026	Withdrawal	(240.43)	1,437,604.21
05/06/2026	Deposit	14,415.80	1,452,020.01
05/07/2026	Withdrawal	(426.31)	1,451,593.70
05/08/2026	Withdrawal	(5,861.21)	1,445,732.49
05/11/2026	Withdrawal	(2,521.06)	1,443,211.43
05/12/2026	Withdrawal	(202.90)	1,443,008.53
05/13/2026	Deposit	275.38	1,443,283.91
05/14/2026	Deposit	29,294.72	1,472,578.63
05/15/2026	Withdrawal	(13,721.87)	1,458,856.76
05/18/2026	Withdrawal	(1,829.34)	1,457,027.42
05/19/2026	Withdrawal	(43,952.69)	1,413,074.73
05/20/2026	Withdrawal	(22,469.80)	1,390,604.93
05/26/2026	Withdrawal	(3,893.84)	1,386,711.09
05/27/2026	Withdrawal	(197.72)	1,386,513.37
05/28/2026	Deposit	12,939.39	1,399,452.76
05/29/2026	Withdrawal	(1,843.01)	1,397,609.75
05/29/2026	Interest Disbursement	3,703.05	1,397,609.75

Summary of Balances as of May 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bell Bank	Fargo, ND	19581	\$247,000.00
Pinnacle Bank	Nashville, TN	35583	247,000.00
Raymond James Bank	St. Petersburg, FL	33893	247,000.00
Stifel Bank	St. Louis, MO	57358	162,609.75
The Huntington National Bank	Columbus, OH	6560	247,000.00
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 275072
 Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT



Account Summary - Demand

Statement Period	5/1-5/31/2026	Average Daily Balance	\$596,802.51
Previous Period Ending Balance	\$632,761.36	Interest Rate at End of Statement Period	3.05%
Total Program Deposits	894.31	Annual Percentage Yield Earned	3.10%
Total Program Withdrawals	(108,867.05)	YTD Interest Paid	5,268.78
Interest Capitalized	0.00		
Current Period Ending Balance	\$524,788.62		
Current Period Interest Disbursement	\$1,547.94		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/01/2026	Deposit	\$894.31	\$633,655.67
05/06/2026	Withdrawal	(2,592.62)	631,063.05
05/11/2026	Withdrawal	(3,775.42)	627,287.63
05/14/2026	Withdrawal	(1,383.00)	625,904.63
05/15/2026	Withdrawal	(47,516.99)	578,387.64
05/19/2026	Withdrawal	(227.61)	578,160.03
05/29/2026	Withdrawal	(53,371.41)	524,788.62
05/29/2026	Interest Disbursement	1,547.94	524,788.62

Summary of Balances as of May 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Banc of California	Los Angeles, CA	24045	\$247,000.00
Stifel Bank	St. Louis, MO	57358	30,788.62
Truist Bank	Charlotte, NC	9846	247,000.00

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.



Call:
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
	(+) 8 Deposits & Other Credits	\$110,937.97
	(-) Checks & 14 Other Debits	\$110,937.97
	(-) Service Charges	\$0.00
	Ending Balance:	\$0.00

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
05/01/2026	Beginning Balance			\$0.00
05/05/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	\$2,592.62		2,592.62
05/05/2026	ASCENSUS TRUST RET PLAN 432926 05022026		\$2,592.62	0.00
05/08/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	3,775.42		3,775.42
05/08/2026	ADP PAYROLL FEES ADP FEES 799102813931		1,064.56	2,710.86
05/08/2026	9102716322 CONS COLL 50208R		2,710.86	0.00
05/13/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,383.00		1,383.00
05/13/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		1,383.00	0.00
05/14/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	47,516.99		47,516.99
05/14/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		314.58	47,202.41
05/14/2026	ADP Tax ADP Tax 96BYM 051520A01		14,077.11	33,125.30
05/14/2026	ADP WAGE PAY WAGE PAY 350100861908BYM		33,125.30	0.00
05/18/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	227.61		227.61
05/18/2026	NATIONWIDE PAYMENTS DCD0014468972		227.61	0.00
05/28/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	53,371.41		53,371.41
05/28/2026	AFLAC NY ACHPMT 121201872		436.20	52,935.21
05/28/2026	ADP Tax ADP Tax 96BYM 052922A01		15,773.63	37,161.58
05/28/2026	ADP WAGE PAY WAGE PAY 744081203614BYM		37,161.58	0.00
05/29/2026	M&T INTRAFI ICS INTEREST	1,547.94		1,547.94
05/29/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	522.98		2,070.92
05/29/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		314.58	1,756.34



Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
05/29/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		373.34	1,383.00
05/29/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		1,383.00	0.00
Ending Balance:				\$0.00
NUMBER OF DEPOSITS/CHECKS PAID		8	0	



Customer Statement for the Period
05/01/26 - 05/31/26

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.



Call:
**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

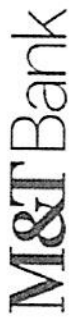
CORPORATE CHECKING

Account Summary

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT	Beginning Balance: \$0.00
	(+) 8 Deposits & Other Credits \$110,937.97
	(-) Checks & 14 Other Debits \$110,937.97
	(-) Service Charges \$0.00
	Ending Balance: \$0.00

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
05/01/2026	Beginning Balance			\$0.00
05/05/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	\$2,592.62		2,592.62
05/05/2026	ASCENSUS TRUST RET PLAN 432926 05022026		\$2,592.62	0.00
05/08/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	3,775.42		3,775.42
05/08/2026	ADP PAYROLL FEES ADP FEES 799102813931		1,064.56	2,710.86
05/08/2026	9102716322 CONS COLL 50208R		2,710.86	0.00
05/13/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	1,383.00		1,383.00
05/13/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		1,383.00	0.00
05/14/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	47,516.99		47,516.99
05/14/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		314.58	47,202.41
05/14/2026	ADP Tax ADP Tax 96BYM 051520A01		14,077.11	33,125.30
05/14/2026	ADP WAGE PAY WAGE PAY 350100861908BYM		33,125.30	0.00
05/18/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	227.61		227.61
05/18/2026	NATIONWIDE PAYMENTS DCD0014468972		227.61	0.00
05/28/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	53,371.41		53,371.41
05/28/2026	AFLAC NY ACHPMT 121201872		436.20	52,935.21
05/28/2026	ADP Tax ADP Tax 96BYM 052922A01		15,773.63	37,161.58
05/28/2026	ADP WAGE PAY WAGE PAY 744081203614BYM		37,161.58	0.00
05/29/2026	M&T INTRAFICS INTEREST	1,547.94		1,547.94
05/29/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	522.98		2,070.92
05/29/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		314.58	1,756.34



Account Activity - *continued*

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
05/29/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		373.34	1,383.00
05/29/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		1,383.00	0.00
Ending Balance:				\$0.00
NUMBER OF DEPOSITS/CHECKS PAID		8	0	

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DAY	DATE	COUNTER	COUNTER 6-8	LIBRARY HOURS	PER HOUR
Fri	5/1/2026	164		10 TO 5	7 23.4
Sat	5/2/2026	289		10 TO 5	7 41.3
Sun	5/3/2026	50		2pm-5pm	cr rental
Mon	5/4/2026	233	32	10 TO 8	10 23.3
Tue	5/5/2026	158		10 TO 6	8 19.8
Wed	5/6/2026	291	10	10 TO 8	10 29.1
Thu	5/7/2026	208		10 TO 6	8 26.0
Fri	5/8/2026	174		10 TO 5	7 24.9
Sat	5/9/2026	190		10 TO 5	7 27.1
Sun	5/10/2026				
Mon	5/11/2026	239	5	10 TO 8	10 23.9
Tue	5/12/2026	238		10 TO 6	8 29.8
Wed	5/13/2026	256	8	10 TO 8	10 25.6
Thu	5/14/2026	195		10 TO 6	8 24.4
Fri	5/15/2026	181		10 TO 5	7 25.9
Sat	5/16/2026	173		10 TO 5	7 24.7
Sun	5/17/2026				
Mon	5/18/2026	204	11	10 TO 8	10 20.4
Tue	5/19/2026	235		10 TO 6	8 29.4
Wed	5/20/2026	263	13	10 TO 8	10 26.3
Thu	5/21/2026	209		10 TO 6	8 26.1
Fri	5/22/2026	251		10 TO 5	7 35.9
Sat	5/23/2026	265		10 TO 5	7 37.9
Sun	5/24/2026				
Mon	5/25/2026			10 TO 8	10 0.0 closed
Tue	5/26/2026	234		10 TO 6	8 29.3
Wed	5/27/2026	301	13	10 TO 8	10 30.1
Thu	5/28/2026	232		10 TO 6	8 29.0
Fri	5/29/2026	177		10 TO 5	7 25.3
Sat	5/30/2026	206		10 TO 5	7 29.4
Sun	5/31/2026				
	Total	5616			

