



MAMARONECK PUBLIC LIBRARY

MPL Board Meeting Agenda

July 8, 2026

Agenda Items

1. **Call to Order**
2. **Approve Minutes: June Meeting**
3. **Financial Review**
 - Audit of Bills
 - Financial Update
4. **Strategic Plan**
5. **Director's Update**
 - Building Repairs Update
 - Staffing
6. **Organizational**
 - Trustee Training Reminders *please send to Jessica
 - Reminder: Library Emails
 - Conflict of Interest Form
 - MPL Attorney Search updates.
 - **No meeting August**
7. **New Business**
8. **Public Comment**
9. **Adjournment**

Board Meeting Dates 2026

(2nd Weds at 7pm, no meeting August/December)

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

Mamaroneck Library Board of Trustees Meeting
Minutes for June 10, 2026

Board members present: Ellen Hauptman, Lilliana Diaz-Pedrosa, Erin Ahrens, George Mgrditchian, David Brown, Ben Browning

Board members absent: Luisa Fuentes

Also Attending: Trish Bryne, Director

Ellen Hauptman called the meeting to order at 7:00pm and Ben Browning seconded. Lilliana made a motion to approve the minutes of the May 13th meeting. All approved.

Audit of Bills A motion to approve the May bills was made by George. 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 budget, because of strong donations and some accounts coming in above expectations. Expenses are under budget including health insurance due to conservative 10% plan increases, salaries are below because of staff turnover, which also impacts payroll taxes, pension and ADP. Building maintenance is also significantly below budget, with contract spending below budget. Year-to-date building maintenance expenditures are \$90,000 and full year budget of \$95,000; however, \$45,000 of this \$90,000 is for repairs, so only spent \$45,000 of the expected budget,

Ellen noted that the board previously approved the idea of designated funds. Ellen proposed the board allocating the extra funds this year into two new designated funds, \$10,500 for technology and \$75,000 for building improvements. All expenses for both of the funds need to be approved by the Board prior to being used. A motion was made to approve the establishment of a tech fund for \$10,500 and a building improvements fund of \$75,000. Lilianna seconded the motion. All approved.

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

Ellen noted that Linda, Trish, and Patsy met with ADP and negotiated the contract, saving us \$6,000 a year on payroll processing.

Summer Reading Program Donations - Ellen and Lilliana collected a number of donations from local businesses to use for the summer reading program. The library has received a large amount of book donations for the summer reading program and the librarians have everything planned for a strong summer reading program, which kicks off on June 26, 2026.

Director's Update •

Friends Dissolution

Trish gave an update on the Friends Dissolution. The Board members all reviewed and signed the dissolution contract. The Friends gave a check of around \$12,089.70 designated for the summer reading program.

Building Repairs:

Trish noted that building repairs have resumed and all negotiations with insurance have been completed and agreed upon.

New Library Policies:

The board discussed four new library policies:

Mamaroneck Public Library Collection Development Policy

Mamaroneck Public Library Work from Home Policy

Mamaroneck Public Library Volunteer Policy

Mamaroneck Public Library Confidentiality of Library Records Policy

The Board reviewed and discussed the policies. David Brown noted some minor changes. Lilliana made a motion to approve the four new policies, with the changes. Ellen seconded. All approved.

2025 NYS Annual Report - The 2025 NYS Annual Report will be available at the library, upon request. Ellen made a motion to approve. Lilliana seconded. All approved and one person abstained.

Trustee Orientation

Trustee Training Reminders - Lilliana reminded the Board about trustee training requirements. Two hours of Training per calendar year are required and certificates are to be sent to Linda. Lilliana distributed a guiding principals guide for MPL Library Trustees 2026-2027 and reviewed the document with trustees.

Organizational

Lilliana discussed Board responsibilities and leadership roles, which need to be filled for the 2026-2027 year.

George made a motion to approve M&T Bank as our official bank. Lilliana seconded. All approved.

Lilliana made a motion to approve that the check signatories remain Director, Board President, Board Treasurer. George seconded the motion. All Approved.

Ellen made a motion that we keep Chris Kurtz as our temporary attorney. David seconded. All Approved.

Ellen made a motion to approve the Journal News as our official newspaper. Ben seconded. All Approved.

Ellen made a motion to keep Nowracki Smith as our Auditors. Ben seconded. All Approved.

Ellen made a motion to appoint two board members for invoice review. Erin seconded. All approved.

Richard Acks was the chair of the audit committee and he stepped down. Ellen nominated David Brown to be chair of the audit committee along with members, Ellen, George and Ben. All approved.

Staggering the board term turnovers will be discussed at our next meeting.

Lilliana remains as President, David remains as Vice-President, Ellen remains as Treasurer, Erin as secretary. All approved.

New Business: David Brown gave an update on the next newsletter. July 7th is the date for the next Mamaraoneck Library Newsletter.

Public Comments: None

Our next Board meeting is July 8th.

Lilliana made a motion to adjourn the meeting. Ellen Hauptman seconded the motion. The meeting was adjourned at 8:35pm.

Respectively submitted,
Erin Ahrens
Secretary

Mamaroneck Public Library

Transaction Detail by Account

June 2026

Transaction date	Num	Name	Class full name	Description	Amount
7406 Periodicals					
06/18/2026	June 2026	M & T Bank Credit Card		Publishers Weekly	199.00
Total for 7406 Periodicals					\$199.00
7446 Museum Pass Membership					
06/02/2026		Westchester Children's Museum		Renew Library Membership	275.00
Total for 7446 Museum Pass Membership					\$275.00
7500 Fuel/Utilities					
06/05/2026	ACH	Con Edison		Gas Billing period: April 21, 2026 to May 20, 2026	1,193.61
Total for 7500 Fuel/Utilities					\$1,193.61
7501 Building Maintenance					
06/01/2026		Liberty Drain and Sewer Inc		cleared & flushed sewer	375.00
06/25/2026	12373	Angus Theriault & Sons. Inc.		gutters cleaned	350.00
Total for 7501 Building Maintenance					\$725.00
7502 Contracts					
06/01/2026	INV - 550436-K4L1	Unitec Elevator Company		maintenance June-Aug	1,518.57
06/01/2026	IN3488830	Xerox Business Solution		staff copiers	280.00
06/21/2026	ACH	De Lage Landen Financial Services, Inc.		public printers & copier	91.11
Total for 7502 Contracts					\$1,889.68

Mamaroneck Public Library

Transaction Detail by Account

June 2026

Transaction date	Num	Name	Class full name	Description	Amount
7600 Custodial Supplies					
06/18/2026	June 2026	M&T Bank Credit Card		Trash bags etc	109.37
Total for 7600 Custodial Supplies					\$109.37
7601 Supplies					
06/13/2026	ACH	Staples Contract & Commercial		scotch tape & copy paper	67.54
06/18/2026	June 2026	M&T Bank Credit Card		Ink Cartridges	60.75
06/18/2026	June 2026	M&T Bank Credit Card		DVD Cases	109.26
06/18/2026	June 2026	M&T Bank Credit Card		Dividers	2.99
06/18/2026	June 2026	M&T Bank Credit Card		Labels and protectors	326.51
06/18/2026	June 2026	M&T Bank Credit Card		Name Tag Bailey	9.13
06/18/2026	June 2026	M&T Bank Credit Card		Laminating Pouches	43.96
06/18/2026	June 2026	M&T Bank Credit Card		Dividers	2.58
06/18/2026	June 2026	M&T Bank Credit Card		Labels	45.15
06/18/2026	June 2026	M&T Bank Credit Card		Calendars	15.15
Total for 7601 Supplies					\$683.02
7603 Telephone					
06/02/2026	ACH	NUSO		phone	476.27
06/11/2026	ACH	Verizon		6/12 - 7/11 elevator phone	40.88
Total for 7603 Telephone					\$517.15
7608 Building Insurance					
06/08/2026	2026 Invoice	Utica National Insurance Group		06/01/2026 - 06/01/2027	52,260.14
Total for 7608 Building Insurance					\$52,260.14

Mamaroneck Public Library

Transaction Detail by Account

June 2026

Transaction date	Num	Name	Class full name	Description	Amount
9060 Health Insurance					
06/01/2026		Elaine Hennessey		June	202.90
06/01/2026		Brigitte Dickinson		June	202.90
06/01/2026		Giuliana Maida		June	202.90
06/01/2026		Lori Friedli-1		June	202.90
06/01/2026		André Friedli		June	202.90
06/01/2026		Teresa Beebe		June	202.90
06/01/2026		Jeffrey Beebe		June	202.90
06/08/2026	ACH	NYS Employees' Health Ins		Statement 634 -	25,097.38
		Pending Acct			
06/11/2026	ACH	United HealthCare		July 2026 Retirees Rx	703.40
06/17/2026	ACH	United Healthcare-AARP		July 2026 retirees Health ins.	2,248.64
06/24/2026	ACH	CSEA Employee Benefit Fund		71/26-7/31/26 vision & dental	1,280.59
Total for 9060 Health Insurance					\$30,750.31
7400 Books					
7402 Books Juv					
06/18/2026	June 2026	M&T Bank Credit Card		Playaway	321.71
Total for 7402 Books Juv					\$321.71
Total for 7400 Books with sub-accounts					\$321.71
7412 Programs					
7421 Programs Juv					
06/01/2026		Robert Rivest	Books & Programs:Summer Reading Prog	SRP	425.00

Mamaroneck Public Library

Transaction Detail by Account

June 2026

Transaction date	Num	Name	Class full name	Description	Amount
06/08/2026		Petty Cash		flowers for srp program	18.00
06/10/2026		Petty Cash		HS volunteer thank you	18.99
06/12/2026	3112	Creative Face Painting	Books & Programs:Summer Reading Prog	summer reading program	500.00
06/18/2026	June 2026	M&T Bank Credit Card		Gummy candy for Summer Reading	29.98
06/18/2026	June 2026	M&T Bank Credit Card		Colored Drinking cups	28.78
06/18/2026	June 2026	M&T Bank Credit Card		cellophane paper	16.98
06/18/2026	June 2026	M&T Bank Credit Card		Underwater explorer box	14.99
06/18/2026	June 2026	M&T Bank Credit Card		T shirt for summer reading	292.53
06/18/2026	June 2026	M&T Bank Credit Card		Craft supplies and snacks	105.38
06/18/2026	June 2026	M&T Bank Credit Card		Games	246.84
06/18/2026	June 2026	M&T Bank Credit Card		Foam Board Signs	57.55
06/18/2026	June 2026	M&T Bank Credit Card		Craft Supplies	101.74
06/18/2026	June 2026	M&T Bank Credit Card		Lemonade Stand	57.43
06/18/2026	June 2026	M&T Bank Credit Card		S&S Worldwide paper roll	92.94
06/18/2026	June 2026	M&T Bank Credit Card		SRP prizes	39.76
06/18/2026	June 2026	M&T Bank Credit Card		soccer ball	15.83
Total for 7421 Programs Juv					\$2,062.72
7425 Programs Adult					
06/01/2026		Deni Bonet	Music Program	for program on 6/24/26	650.00
Total for 7425 Programs Adult					\$650.00
Total for 7412 Programs with sub-accounts					\$2,712.72

Mamaroneck Public Library

Transaction Detail by Account

June 2026

Transaction date	Num	Name	Class full name	Description	Amount
7614 Technology					
7407 Computer Software					
06/12/2026	ACH	IFI Techsolutions Inc.			34.80
06/18/2026	June 2026	M&T Bank Credit Card		Google Voice	13.33
06/22/2026	ACH	Optimum		06/08/26 - 07/07/26 Internet	225.00
06/23/2026	ACH	Verizon		June 2026 Internet	280.99
Total for 7407 Computer Software					\$554.12
7409 TEAM LOGIC/ IT					
06/18/2026	June 2026	M&T Bank Credit Card		Team Logic	2,437.00
Total for 7409 TEAM LOGIC/ IT					\$2,437.00
7418 Computer Hardware					
06/18/2026	June 2026	M&T Bank Credit Card		Laminating Machine	127.39
Total for 7418 Computer Hardware					\$127.39
Total for 7614 Technology with sub-accounts					\$3,118.51
TOTAL					\$94,755.22

Mamaroneck Public Library

Transaction Detail by Account
June 2026

Transaction date	Num	Name	Class full name	Description	Amount
0604 Accrued Wages					
06/15/2026	ACH	CSEA, Inc.		Union Dues 6/15/2026	-314.58
06/30/2026	ACH	CSEA, Inc.		Union Dues 06/30/2026	-314.58
Total for 0604 Accrued Wages					-\$629.16
0606 Annuities Payable					
06/02/2026	ACH	Ascensus Retirement Plan		May 31st 403B	-3,277.48
06/15/2026	ACH	Nationwide Retirement Solutions		06/15/2026 403B	-229.32
06/15/2026	ACH	AFLAC		Invoice 847379 add'l ins	-436.20
06/30/2026	ACH	Nationwide Retirement Solutions		06/30/2026 403B	-231.03
Total for 0606 Annuities Payable					-\$4,174.03
TOTAL					-\$4,803.19

MAMARONECK PUBLIC LIBRARY DISTRICT

INVOICES FOR APPROVAL

Fiscal Year End 5/31/2026

* - Checks

ACCOUNTS	VENDORS	INVOICE AMT	TOTAL AMT	NOTES
Audio Visual YA (7423)				
	Playaway	\$311.20		books on tape
	Playaway	\$18.70		books on tape
	Playaway	\$56.99		books on tape
			\$386.89	
Books-Adults (7401)				
	Brodart Co.	\$37.65		Books
	Brodart Co.	\$22.05		Books
	Brodart Co.	\$22.05		Books
	Brodart Co.	\$678.30		Books
	Brodart Co.	\$17.85		Books
	Brodart Co.	\$18.93		Books
	Brodart Co.	\$39.03		Books
	Brodart Co.	\$126.70		Books
	Brodart Co.	\$589.49		Books
	Brodart Co.	\$586.90		Books
	Brodart Co.	\$30.52		Books
	Brodart Co.	\$19.14		Books

	Brodart Co.	<u>\$50.99</u>	Books	
			\$2,239.60	
Books-Childrens (7402)				
	Brodart Co.	\$65.45	books	
	Brodart Co.	\$15.14	books	
	Brodart Co.	\$169.23	books	
	Brodart Co.	\$1,437.75	books	
	Brodart Co.	\$59.74	books	
	Brodart Co.	\$13.02	books	
	Brodart Co.	<u>\$1,134.33</u>	books	
			\$2,894.66	
Contracts (7502)				
	Glen Environmental	<u>\$110.00</u>	Pest control	
			\$110.00	
Miscellaneous (7606)				
	Petty Cash	<u>\$7.54</u>	Mileage	
			\$7.54	
Museum Passes (7611)				
	Boscobel	<u>\$150.00</u>	Annual	
			\$150.00	
Programs Adults (7425)				
	Library Jazz Band	<u>\$700.00</u>	musical preformance	

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

M&T Bank

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
06/30/2026

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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 June 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%	\$1,397,609.75	\$1,336,426.66
	Demand	3.05%	524,788.62	416,579.82
TOTAL			\$1,922,398.37	\$1,753,006.48

Date
06/30/2026

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DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Account Summary - Demand

Statement Period	6/1-6/30/2026	Average Daily Balance	\$1,374,821.58
Previous Period Ending Balance	\$1,397,609.75	Interest Rate at End of Statement Period	3.05%
Total Program Deposits	9,826.43	Annual Percentage Yield Earned	3.10%
Total Program Withdrawals	(71,009.52)	YTD Interest Paid	18,019.02
Interest Capitalized	0.00		
Current Period Ending Balance	\$1,336,426.66		
Current Period Interest Disbursement	\$3,450.66		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/01/2026	Deposit	\$3,703.05	\$1,401,312.80
06/02/2026	Withdrawal	(2,013.62)	1,399,299.18
06/03/2026	Deposit	4,602.40	1,403,901.58
06/04/2026	Withdrawal	(703.40)	1,403,198.18
06/05/2026	Deposit	275.00	1,403,473.18
06/08/2026	Withdrawal	(25.00)	1,403,448.18
06/09/2026	Withdrawal	(11,921.14)	1,391,527.04
06/10/2026	Withdrawal	(2,885.78)	1,388,641.26
06/11/2026	Withdrawal	(405.80)	1,388,235.46
06/12/2026	Withdrawal	(5,051.73)	1,383,183.73
06/15/2026	Withdrawal	(8,090.50)	1,375,093.23
06/16/2026	Withdrawal	(7,084.25)	1,368,008.98
06/17/2026	Deposit	228.89	1,368,237.87
06/18/2026	Withdrawal	(312.90)	1,367,924.97
06/22/2026	Withdrawal	(3,303.64)	1,364,621.33
06/23/2026	Withdrawal	(202.90)	1,364,418.43
06/24/2026	Withdrawal	(179.91)	1,364,238.52
06/25/2026	Withdrawal	(26,187.70)	1,338,050.82
06/26/2026	Deposit	1,017.09	1,339,067.91
06/29/2026	Withdrawal	(1,954.48)	1,337,113.43
06/30/2026	Withdrawal	(686.77)	1,336,426.66
06/30/2026	Interest Disbursement	3,450.66	1,336,426.66

Summary of Balances as of June 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Citizens Bank, National Association	Providence, RI	57957	\$77,420.18
KeyBank National Association	Cleveland, OH	17534	24,006.48
Pinnacle Bank	Nashville, TN	35583	247,000.00
Raymond James Bank	St. Petersburg, FL	33893	247,000.00

Date
06/30/2026

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DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT



Summary of Balances as of June 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Stifel Bank	St. Louis, MO	57358	247,000.00
The Huntington National Bank	Columbus, OH	6560	247,000.00
Truist Bank	Charlotte, NC	9846	247,000.00

Date
06/30/2026

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DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Account Summary - Demand

Statement Period	6/1-6/30/2026	Average Daily Balance	\$490,879.30
Previous Period Ending Balance	\$524,788.62	Interest Rate at End of Statement Period	3.05%
Total Program Deposits	435.10	Annual Percentage Yield Earned	3.10%
Total Program Withdrawals	(108,643.90)	YTD Interest Paid	6,500.85
Interest Capitalized	0.00		
Current Period Ending Balance	\$416,579.82		
Current Period Interest Disbursement	\$1,232.07		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/01/2026	Withdrawal	(\$522.98)	\$524,265.64
06/02/2026	Withdrawal	(227.61)	524,038.03
06/04/2026	Withdrawal	(3,277.48)	520,760.55
06/10/2026	Withdrawal	(2,744.81)	518,015.74
06/12/2026	Deposit	435.10	518,450.84
06/15/2026	Withdrawal	(50,086.07)	468,364.77
06/16/2026	Withdrawal	(229.32)	468,135.45
06/29/2026	Withdrawal	(750.78)	467,384.67
06/30/2026	Withdrawal	(50,804.85)	416,579.82
06/30/2026	Interest Disbursement	1,232.07	416,579.82

Summary of Balances as of June 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Citizens Bank, National Association	Providence, RI	57957	\$169,579.82
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,000.00



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

Customer Statement for the Period
06/01/26 - 06/30/26

ERR 0 00973M ERR 070

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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
(+) 32 Deposits & Other Credits	\$84,448.09
(-) 35 Checks & 28 Other Debits	\$84,448.09
(-) Service Charges	\$0.00
Ending Balance:	\$0.00

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
06/01/2026	Beginning Balance			\$0.00
06/01/2026	REMOTE CHECK DEPOSIT	\$5,115.90		5,115.90
06/01/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	2,013.62		7,129.52
06/01/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		\$2,248.64	4,880.88
06/01/2026	VERIZON PAYMENTREC 9573274550001		40.88	4,840.00
06/02/2026	REMOTE CHECK DEPOSIT	33.39		4,873.39
06/02/2026	LexisNexis SV9T 8002552414 21226	10.00		4,883.39
06/02/2026	VERIZON PAYMENTREC 2570399370001		280.99	4,602.40
06/02/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		4,602.40	0.00
06/03/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	703.40		703.40
06/03/2026	UnitedHCMedicare MedInsPymt 000001407199289		703.40	0.00
06/04/2026	REMOTE CHECK DEPOSIT	300.00		300.00
06/04/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		275.00	25.00
06/05/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	25.00		50.00
06/05/2026	CHECK NUMBER 15145		50.00	0.00
06/08/2026	DEPOSIT	470.00		470.00
06/08/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	11,921.14		12,391.14
06/08/2026	CONSTANTCONTACT 8552295506		191.27	12,199.87
06/08/2026	CON ED OF NY CECONY 85752010000		1,193.61	11,006.26
06/08/2026	CHECK NUMBER 15173		360.00	10,646.26
06/08/2026	CHECK NUMBER 15177		375.00	10,271.26



Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
06/08/2026	CHECK NUMBER 15184		49.41	10,221.85
06/08/2026	CHECK NUMBER 15192		8,606.00	1,615.85
06/08/2026	CHECK NUMBER 15194		3.19	1,612.66
06/08/2026	CHECK NUMBER 15206		49.09	1,563.57
06/08/2026	CHECK NUMBER 15211		1,518.57	45.00
06/08/2026	CHECK NUMBER 15213		45.00	0.00
06/09/2026	REMOTE CHECK DEPOSIT	1,752.64		1,752.64
06/09/2026	LexisNexis SV9T 8002552414 21226	79.80		1,832.44
06/09/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	2,885.78		4,718.22
06/09/2026	Westchester Join PAYMENT 674720762		17.00	4,701.22
06/09/2026	Westchester Join PAYMENT 674720761		349.08	4,352.14
06/09/2026	CHECK NUMBER 15178		3,388.00	964.14
06/09/2026	CHECK NUMBER 15190		332.41	631.73
06/09/2026	CHECK NUMBER 15197		200.00	431.73
06/09/2026	CHECK NUMBER 15201		150.00	281.73
06/09/2026	CHECK NUMBER 15212		281.73	0.00
06/10/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	405.80		405.80
06/10/2026	CHECK NUMBER 15202		202.90	202.90
06/10/2026	CHECK NUMBER 15210		202.90	0.00
06/11/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	5,051.73		5,051.73
06/11/2026	CHECK NUMBER 15176		4,965.10	86.63
06/11/2026	CHECK NUMBER 15191		86.63	0.00
06/12/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	8,090.50		8,090.50
06/12/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		34.80	8,055.70
06/12/2026	M&T COMM CARD PAYMENT 486685940123177		8,055.70	0.00
06/15/2026	REMOTE CHECK DEPOSIT	575.00		575.00
06/15/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	7,084.25		7,659.25
06/15/2026	CHECK NUMBER 15175		225.00	7,434.25
06/15/2026	CHECK NUMBER 15185		308.25	7,126.00
06/15/2026	CHECK NUMBER 15186		6,576.00	550.00
06/15/2026	CHECK NUMBER 15205		250.00	300.00
06/16/2026	LexisNexis SV9T 8002552414 21226	20.00		320.00
06/16/2026	LEASEDIRECT 19869_1 1126949		91.11	228.89



Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
06/16/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		228.89	0.00
06/17/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	312.90		312.90
06/17/2026	CHECK NUMBER 15207		202.90	110.00
06/17/2026	CHECK NUMBER 15209		110.00	0.00
06/18/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	3,303.64		3,303.64
06/18/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		2,248.64	1,055.00
06/18/2026	CHECK NUMBER 15193		500.00	555.00
06/18/2026	CHECK NUMBER 15198		280.00	275.00
06/18/2026	CHECK NUMBER 15214		275.00	0.00
06/22/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	202.90		202.90
06/22/2026	CHECK NUMBER 15200		202.90	0.00
06/23/2026	LexisNexis SV9T 8002552414 21226	45.09		45.09
06/23/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	179.91		225.00
06/23/2026	OPTIMUM 7869 CABLE PMNT 93086602		225.00	0.00
06/24/2026	REMOTE CHECK DEPOSIT	1,177.22		1,177.22
06/24/2026	REMOTE CHECK DEPOSIT	334.42		1,511.64
06/24/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	26,187.70		27,699.34
06/24/2026	VERIZON PAYMENTREC 2570399370001		280.99	27,418.35
06/24/2026	NUSOLLC WEBPAYMENT		476.27	26,942.08
06/24/2026	State of New Yor State of N 03146		25,097.38	1,844.70
06/24/2026	CHECK NUMBER 15199		202.90	1,641.80
06/24/2026	CHECK NUMBER 15204		202.90	1,438.90
06/24/2026	CHECK NUMBER 15208		202.90	1,236.00
06/25/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		5.24	1,230.76
06/25/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		18.74	1,212.02
06/25/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		36.73	1,175.29
06/25/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		44.98	1,130.31
06/25/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		113.22	1,017.09
06/25/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		1,017.09	0.00
06/26/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,954.48		1,954.48
06/26/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		1,280.59	673.89
06/26/2026	CHECK NUMBER 15189		673.89	0.00
06/29/2026	REMOTE CHECK DEPOSIT	38.23		38.23



Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
06/29/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	686.77		725.00
06/29/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		75.00	650.00
06/29/2026	CHECK NUMBER 15196		650.00	0.00
06/30/2026	M&T INTRAFI ICS INTEREST	3,450.66		3,450.66
06/30/2026	LexisNexis SV9T 8002552414 21226	36.10		3,486.76
06/30/2026	GOOGLE ACCTVERIFY US004CLZSM	0.12		3,486.88
06/30/2026	CHECK NUMBER 15188		600.00	2,886.88
06/30/2026	CHECK NUMBER 15203		500.00	2,386.88
06/30/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		2,386.88	0.00
Ending Balance:				\$0.00
NUMBER OF DEPOSITS/CHECKS PAID				35



Customer Statement for the Period
06/01/26 - 06/30/26

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:
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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
(+) 9 Deposits & Other Credits	\$109,788.09
(-) Checks & 18 Other Debits	\$109,788.09
(-) Service Charges	\$0.00
Ending Balance:	\$0.00

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
06/01/2026	Beginning Balance			\$0.00
06/01/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	\$227.61		227.61
06/01/2026	NATIONWIDE PAYMENTS DCD0014536430		\$227.61	0.00
06/03/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	3,277.48		3,277.48
06/03/2026	ASCENSUS TRUST RET PLAN 432926 06022026		3,277.48	0.00
06/09/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	2,744.81		2,744.81
06/09/2026	9102716322 CONS COLL 50208R		2,744.81	0.00
06/11/2026	ADP PAYROLL FEES ADP FEES 931143092438	435.10		435.10
06/11/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		435.10	0.00
06/12/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	50,086.07		50,086.07
06/12/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		249.16	49,836.91
06/12/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		314.58	49,522.33
06/12/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		1,402.50	48,119.83
06/12/2026	ADP PAYROLL FEES ADP FEES 514104072069		485.65	47,634.18
06/12/2026	ADP Tax ADP Tax 968YM 061524A01		14,406.72	33,227.46
06/12/2026	ADP WAGE PAY WAGE PAY 679085489124BYM		33,227.46	0.00
06/15/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	229.32		229.32
06/15/2026	NATIONWIDE PAYMENTS DCD0014602201		229.32	0.00
06/26/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	750.78		750.78
06/26/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		314.58	436.20
06/26/2026	AFLAC NY ACHPMT 123009546		436.20	0.00



Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
06/29/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	50,804.85		50,804.85
06/29/2026	ADP WAGE GARN WAGE GARN 545100614864BYM		1,651.66	49,153.19
06/29/2026	ADP Tax ADP Tax 96BYM 063026A01		14,945.15	34,208.04
06/29/2026	ADP WAGE PAY WAGE PAY 545100614863BYM		34,208.04	0.00
06/30/2026	M&T INTRAFI ICS INTEREST	1,232.07		1,232.07
06/30/2026	NATIONWIDE PAYMENTS DCD0014682707		231.03	1,001.04
06/30/2026	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		1,001.04	0.00
Ending Balance:				\$0.00
NUMBER OF DEPOSITS/CHECKS PAID			9	0