

Brentwood Public Library
Board of Trustees Monthly Meeting Minutes
November 27, 2023

Present:

Mary Reid, President
Ellen Edelstein, Vice President
Francis Picart, Trustee
William Menendez, Trustee
Dorina Barksdale, Trustee

Absent with notice: None

Thomas Tarantowicz, Director,
Xibe Escalante, Assistant Director,
Matthew Morley, Business Manager

Public Attendance:

Bruce Fabrizio of Brentwood Chamber of Commerce, Honorable Alonzo G. Jacobs, Eunice Farmer, Eileen Felix, Board President of Brentwood Union Free School District, Deputy County Executive Vanessa Baird-Streeter, Daphine Somerville, Felix Adeyeye Assist. to the SC Police Commissioner of Suffolk County Police Dept. HQ, Vivian Hart of PRONTO, Maxima G. Castro, Senator Monica Martinez, Rosa J. Quiles of Puerto Rican Coalition for a Better Community Inc., Rasheen Williams of Brentwood Volunteer Fire Dept, Leila Holmes, Legislator Sammy Gonzalez, Helen Moss of Islip Town Branch of NAACP, Hassan Ahmed, Trustee of Brentwood Union Free School District, Elder Frances Bell, Sheila Land-Stewart, Islip Town Supervisor Angie Carpenter Belinda Alvarez-Groneman of Suffolk Community College Foundation, Belinda Pagdanganan of Suffolk Community College Foundation, Anna Torres of Shepherd's Gate Academy, Superintendent of Schools Wanda Ortiz-Rivera, Kris Schumacher

Also Present:

Thomas Volz, Library Attorney
Miranda Hatziangelou, Board Secretary
Tia Johnson, Office Assistant

I. Call to Order

The meeting was called to order at 5:30 pm by Board President Mary Reid.

II. Pledge of Allegiance, led by William Menendez

III. Public Expression

The floor was opened to public expression. Library Director Thomas Tarantowicz thanked everyone for attending, the board then proceeded to introduce themselves and thanked everyone that was present.

IV. Approval of Agenda

Ellen Edelstein moved, Francis Picart seconded, to accept the agenda as presented. All in favor.

V. Approval of Minutes

Dorina Barksdale moved, Ellen Edelstein seconded, to accept the minutes of the October 30, 2023 meeting. All in favor.

Francis Picart requested to amend his board report he attended the SCLA Dinner

VI. Correspondence

Library Director Thomas Tarantowicz received a letter from Monica Martinez expressing her gratitude for our support.

VII. Financial

- a) Dorina Barksdale moved, Ellen Edelstein seconded, to accept the Treasurer's Report for August 2023, as per review and recommendation of the Business Manager, Matthew Morley. All in favor
- b) Ellen Edelstein moved, Dorina Barksdale seconded, to accept the Financial Report for October 2023, as per review and recommendation of the Business Manager, Matthew Morley. All in favor
- c) Francis Picart moved, William Menendez seconded, to accept the Collateral Reconciliation Report dated October 2023, as per review and recommendation of the Business Manager, Matthew Morley. All in favor.
- d) Bills for the month of November 2023 were audited by Dorina Barksdale. Ms. Barksdale moved, Ellen Edelstein seconded, to approve the expenditures in the amount of \$1,274,683.33. All in favor.
- e) Personnel report:
William Menendez moved, Ellen Edelstein seconded, to accept personnel changes as reported. All in favor.

VIII. Reports

- a. Board Members reported on meetings and library events attended. Ellen Edelstein attended the 95 anniversary of the Brentwood American Legion post, parade committee meeting, senior club activities, defensive driving at Brentwood Public Library, American Legion Veterans Day Dinner Dance, Chamber of Commerce Board meeting, Local Associates Group meeting at Sisters of St. Joseph, Met with BHS student regarding a Junior Historical Society, attended a presentation about Sisters in times of war at St. Joe's, Historical Society meeting. Francis Picart attended the Wyandanch family life Center's 1st Annual Gala, NAACP General Membership, discussed matters for the 115th NAACP National Conference, Mary Reid attended the meeting and accepted a proposal advanced by Ms. Holmes that she be honored at the next Islip Town NAACP Gala. Dorina Barksdale worked the election polls November 7. She has been taking care of her mother. William Menendez attended the St. Patrick and

Memorial Day meeting, he attended the NYLA Conference in Saratoga, Brentwood has been on top of their game.

b. The Director's report was accepted.

Library Director Thomas Tarantowicz announced that the Library's Marketing award is on display. It was an honor to meet Gary Brown, the program was well attended and sponsored by the historical society, it was inspirational. Reelected as chair of civil service committee, attended the PLDA and meeting with Dr. Bonahue in 2024 with an agenda on how we can help more students go to SCCC and how to coordinate our career center with theirs so redundancy won't be present. They discussed the scholarship at PLDA and tuition reimbursement as a long-term investment to diversify your staff.

c. The Assistant Director's report was accepted.

Ms. Escalante has been working with the department heads and staff training, we are getting ready for construction, Mary Reid rounded up our security staff and encouraged them to continue their education, as a result Jesse Williams took a security class and received his certificate to train for security for our staff.

d. The Business Manager's report was accepted.

Mr. Morley has been going over the new requirements for our pension system, meeting with electricians, and contractors.

e. The Library Attorney's report was deferred to executive session.

IX. Unfinished Business

Francis Picart introduced Helen Moss treasurer for Islip NAACP. Mary Reid welcomed her back to the Brentwood Public Library. Helen Moss spoke about the Legacy Gala approaching in January which is a major fundraiser for the NAACP, guest speaker Roland Martin will be present.

There was a motion to support the Legacy Gala & Chamber of Commerce installation dinner. Francis Picart motioned and Dorina Barksdale seconded.

X. New Business

- a. The Board voted for SCLS Board Trustee to represent Babylon and Islip. Francis Picart moved, William Menendez seconded, to approve the unanimous vote for the proposed candidate. All in favor
- b. Library Director Thomas Tarantowicz, having reviewed the Proposed SCLS FY 2024 Operating Budget recommended the Board pass said budget, as presented.
- c. Francis Picart moved, Dorina Barksdale seconded, to approve the Proposed SCLS FY 2024 Operating Budget as presented. All in favor. Business Manager Matthew Morley asked that the Board pre-authorize expenses for

December, 2023 in an amount not to exceed \$100,000,000. Ellen Edelstein moved; Francis Picart seconded to pre-authorize the payment of bills for the month of December 2023 as recommended. All in favor.

XI. Other

Welcomed Judge Alonso Jacobs

XII. Suggestion Box.

Patron commended custodians for keeping the bathrooms clean, thanks to staff for helping a patron get a job with Suffolk Transportation Services, Marvel Spiderman game from Leroy Poindexter; and a request for coding class.

XIII. Public Expression

Congratulations to Pastor Clark on the Newsletter cover.

XIV. Date/Time of next board meeting

The next meeting of the Board of Trustees will take place on Thursday, January 25, 2024, at 5:30 pm.

XV. Executive Session

Mary Reid moved to adjourn the meeting to Executive Session for legal matters/personnel matters at 7:36pm. All in favor.

William Menendez moved to reconvene the meeting at 8:03pm.

Resolved, the Board of Trustees hereby appoints George Christopher Marzuk to conduct an investigation with regard to a confidential personnel matter, at the hourly rate \$275.

William Menendez moved; Ellen Edelstein seconded to accept the resolution as presented. All in favor.

The library is in the process of scheduling a follow up for AED's throughout the building.

XVI. Adjournment

There being no further business Mary Reid moved to adjourn the meeting at 8:06 pm.

Respectfully submitted

Miranda Hatziangelou

Secretary to the Board

Tia Johnson

Office Assistant

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
9/1/2023 TO 9/30/2023
M&T Peoples United Bank
#8834

11-704

Total available balance as reported at end of preceding period: \$32,517.82

Receipts during Month:

Real Propty Taxes	\$0.00	Suff Cty IDA	\$0.00
Book Fines	\$0.00	Vending machine	\$0.00
Video Fines	\$0.00	Printer Rev's	\$996.50
Book Bag Sales	\$0.00	Reference Copies	\$0.00
Lost Books	\$0.00	Photo Printing Rev	\$0.00
Lost Cards	\$0.00	Book Sales	\$0.00
Lost DVD	\$0.00	Rev Ck Fees	\$0.00
Interest Inc	\$0.00	PILOT/Levy	\$0.00
E-Rate Reimb	\$0.00	Refund bank fee	\$0.00
State Aid	\$0.00	Voided Checks	\$0.00

Total Receipts per rev report \$996.50

Reconciling items

A/R

Rev Adj

Credit Card Fees

0

\$0.00

0

\$0.00

Total Receipts and Opening Balance \$33,514.32

Disbursements made during Month:

To Checking Acct #xxx-xx751-8	\$0.00
Accounts Payable Checks/epay	\$2,178.63
Payroll #10	\$0.00
Payroll #	\$0.00
0	\$0.00

Total disbursements and charges: 2,178.63

Cash Balance as shown by records: \$31,335.69

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:	\$34,835.89
Less outstanding checks:	(\$3,500.20)
Add Deposit in transit	<u>\$0.00</u>

Net balance in bank: \$31,335.69

Total available balance: \$31,335.69

Received by the board of trustees and
entered as part of the minutes of the
Board Meeting held on 1/25/2024

This is to certify that the
above cash balance is in
agreement with my bank
statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
9/1/2023 TO 9/30/2023
NYCB Operating account
NYCB xxxxxx5936

GL 11-0710

Total available balance as reported at end of preceding period: **\$1,716.02**

Receipts during Month:

Transfer from Discretionary	\$0.00
Transfer from Savings	\$228,500.00
Transfer from Payroll	\$0.00
Interest	\$28.30

Total Receipts	<u>\$228,528.30</u>
Total Receipts and Opening Balance	<u>\$230,244.32</u>

Disbursements made during Month:

Accounts Payable Checks	\$228,687.86
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Transfer to Capital	\$0.00
Transfer to Payroll a/c	\$0.00
Transfer to Grant a/c	\$0.00
Transfer to Special Beq	\$0.00

Total disbursements and charges: \$228,687.86

Cash Balance as shown by records: **\$1,556.46**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:	\$183,101.76
Less outstanding checks: (see schedule)	\$181,545.30

Net balance in bank: \$1,556.46

Add:

Total available balance: **\$1,556.46**

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
9/1/2023 TO 9/30/2023
NYCB Payroll account
NYCB xxxxxx1618

GL 11-0711

Total available balance as reported at end of preceding period: 12,026.24

Receipts during Month:

Transfer from a/c 110710	-	
Interest	14.50	
Transfer from a/c 110720	396,022.67	
Transfer from a/c 110712	-	
Total Receipts		<u>\$396,037.17</u>
Total Receipts and Opening Balance		<u>\$408,063.41</u>

Disbursements made during Month:
Accounts Payable Checks

Withdrawals transfers to initiate new a/c's	-	
Payroll #18	2,397.52	
Payroll #19	180,357.60	
Payroll #20	193,429.03	
Retirement	-	
403 b Deferred Comp	14,500.00	
Transfer to 110710	-	

Total disbursements and charges: \$390,684.15

Cash Balance as shown by records: **\$17,379.26**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:		19,248.64
Less outstanding checks:		1,869.38
		-
		-
Net balance in bank:		<u>\$17,379.26</u>

Add:

Total available balance: **\$17,379.26**

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
9/1/2023 TO 9/30/2023
NYCB Discretionary account
NYCB xxxxxx1600

GL 11-0712

Total available balance as reported at end of preceding period: 2,422.74

Receipts during Month:

Transfer from a/c 110720	-
Interest	0.99

Total Receipts	\$0.99
Total Receipts and Opening Balance	\$2,423.73

Disbursements made during Month:

Accounts Payable Checks	\$691.81
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Transfer to P/R ac	\$0.00
Transfer to Gen'l 110710	\$0.00

Total disbursements and charges:	<u>\$691.81</u>
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Cash Balance as shown by records:	<u>\$1,731.92</u>
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RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:	2,161.92
Less outstanding checks: (see schedule)	430.00

	-
	-
Net balance in bank:	1,731.92

Add:

<u>Total available balance:</u>	<u>\$1,731.92</u>
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Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
9/1/2023 TO 9/30/2023
NYCB Saving account
NYCB xxxxxx1600

GL 11-0720

Total available balance as reported at end of preceding period:	592,287.19
0	-
	592,287.19

Receipts during Month:

Real Prop Tax	626,746.67	Head Phones	17.00
Book Fines	4.25	Faxes	29.20
Video Fines	-	Printer Revs	856.80
USB Drive sales	-	Book bag sales	6.00
Lost Books	124.85	Interest	1,053.50
Lost Card	6.00	Health Insur	2,286.76
Lost Video	-	Dental & vision	1,475.50
Attraction Tkts	1,640.55	Bank fees	-
LRC Other	2.89	State Aid	-
LF& C-Other	48.40		
		-	-
	628,573.61		404,928.81
			1,033,502.42
			1,625,789.61
			-
			<u>\$0.00</u>
Total Receipts			1,625,789.61
Total Receipts and Opening Balance			

Disbursements made during Month:
Accounts Payable Checks

Credit card fees	90.42
Refunds	-
Transfers to Chking	228,500.00
Transfers to P/R	396,022.67
Returned chk and bank fee	633.23

Total disbursements and charges: \$625,246.32

Cash Balance as shown by records: **\$1,000,543.29**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:	1,000,543.29
Less outstanding checks: (see schedule)	-
Net balance in bank:	1,000,543.29
Add: square in transit	0
Total available balance:	1,000,543.29

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
9/1/2023 TO 9/30/2023
NYCB Capital Fund account
NYCB xxxxxx0850

GL 13-0702

Total available balance as reported at end of preceding period: **3443441.53**

Receipts during Month:

Transfer from a/c 110710	-	
Interest	1,415.39	
Total Receipts	<u>\$1,415.39</u>	
Total Receipts and Opening Balance		<u>\$3,444,856.92</u>

Disbursements made during Month:

Accounts Payable Checks	#1505	\$40,905.00
Withdrawals transfers to initiate new a/c's		\$0.00

Total disbursements and charges:	<u>\$40,905.00</u>
Cash Balance as shown by records:	<u>\$3,403,951.92</u>

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:	3,444,856.92
Less outstanding checks:	40,905.00
Net balance in bank:	<u><u>3,403,951.92</u></u>

Add:	-
Total available balance:	<u><u>3,403,951.92</u></u>

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
9/1/2023 TO 9/30/2023
NYCB Grant Fund account
NYCB xxxxxx0719

GL 12-0702

Total available balance as reported at end of preceding period:		13,012.32
		<hr/>
Receipts during Month:		
Transfer from a/c 110720	-	
Interest	5.57	
Total Receipts	5.57	<hr/>
Total Receipts and Opening Balance		13,017.89
Disbursements made during Month:		
Accounts Payable Checks	\$0.00	-
Withdrawals transfers to initiate new a/c's	-	
<u>Total disbursements and charges:</u>		-
<u>Cash Balance as shown by records:</u>		<hr/> 13,017.89 <hr/>
RECONCILIATION WITH BANK STATEMENT:		
Balance per bank statement at end of month:		13,017.89
Less outstanding checks: (see schedule)		-
Net balance in bank:		<hr/> 13,017.89
Add:		-
<u>Total available balance:</u>		<hr/> 13,017.89 <hr/>

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

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Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
9/1/2023 TO 9/30/2023
NYCB Special Bequest account
NYCB xxxxxx1121

GL 15-0705

Total available balance as reported at end of preceding period: 104,107.62

Receipts during Month:

Transfer from a/c 110710	-	
Interest	42.79	
Total Receipts	<u>42.79</u>	
Total Receipts and Opening Balance		<u>104,150.41</u>

Disbursements made during Month:
Accounts Payable Checks

Withdrawals transfers to initiate new a/c's	-	
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Total disbursements and charges: -

Cash Balance as shown by records: **104,150.41**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:	104,150.41	
Less outstanding checks: (see schedule)	-	
0	-	
Net balance in bank:		<u>104,150.41</u>

Add:

Total available balance: **104,150.41**

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entered as part of the minutes of the
Board Meeting held on **1/25/2024**

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above cash balance is in
agreement with my bank
statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY

Treasurer's Monthly Report

11-704

For The Period

10/1/2023

TO

10/31/2023

M&T Peoples United Bank

#8834

Total available balance as reported at end of preceding period:

\$31,335.69

Receipts during Month:

Real Propty Taxes	\$0.00	Suff Cty IDA	\$0.00
Book Fines	\$0.00	Vending machine	\$0.00
Video Fines	\$0.00	Printer Rev's	\$521.00
Book Bag Sales	\$0.00	Reference Copies	\$0.00
Lost Books	\$0.00	Photo Printing Rev	\$0.00
Lost Cards	\$0.00	Book Sales	\$0.00
Lost DVD	\$0.00	Rev Ck Fees	\$0.00
Interest Inc	\$0.00	PILOT/Levy	\$0.00
E-Rate Reimb	\$0.00	Refund bank fee	\$0.00

Total Receipts per rev report

\$521.00

Reconciling items

A/R

Rev Adj

Credit Card Fees

0

\$0.00

0

\$0.00

Total Receipts and Opening Balance

\$31,856.69

Disbursements made during Month:

To Checking Acct #xxx-xx751-8	\$0.00
Accounts Payable Checks/epay	\$7,008.85
Payroll #10	\$0.00
Payroll #	\$0.00
0	\$0.00

Total disbursements and charges:

7,008.85

Cash Balance as shown by records:

\$24,847.84

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:

\$28,348.04

Less outstanding checks:

(\$3,500.20)

Add Deposit in transit

\$0.00

Net balance in bank:

\$24,847.84

Total available balance:

\$24,847.84

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister

Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
10/1/2023 TO 10/31/2023
NYCB Operating account
NYCB xxxxxx5936

GL 11-0710

Total available balance as reported at end of preceding period: **\$1,556.46**

Receipts during Month:

Transfer from Discretionary	\$0.00	
Transfer from Savings	\$163,000.00	
Transfer from Payroll	\$0.00	
Interest	\$22.58	
Total Receipts		<u>\$163,022.58</u>
Total Receipts and Opening Balance		<u>\$164,579.04</u>

Disbursements made during Month:

Accounts Payable Checks		\$147,480.72
Transfer to Capital		\$0.00
Transfer to Payroll a/c		\$0.00
Transfer to Grant a/c		\$0.00
Transfer to Special Beq		\$0.00
Check Purchase		\$503.43

Total disbursements and charges: \$147,984.15

Cash Balance as shown by records: **\$16,594.89**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:		\$67,623.94
Less outstanding checks: (see schedule)		\$51,029.05

Net balance in bank: \$16,594.89

Add:

Total available balance: **\$16,594.89**

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

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Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
10/1/2023 TO 10/31/2023
NYCB Payroll account
NYCB xxxxxx1618

GL 11-0711

Total available balance as reported at end of preceding period: **17,379.26**

Receipts during Month:

Transfer from a/c 110710	-	
Interest	14.16	
Transfer from a/c 110720	385,073.49	
Transfer from a/c 110712	-	
Total Receipts		<u>\$385,087.65</u>
Total Receipts and Opening Balance		<u>\$402,466.91</u>

Disbursements made during Month:

Accounts Payable Checks

Withdrawals transfers to initiate new a/c's	-	
Payroll #21	181,664.89	
Payroll #22	185,233.02	
Payroll #	-	
Retirement	12,979.69	
403 b Deferred Comp	9,400.00	
Transfer to 110710	-	

Total disbursements and charges: \$389,277.60

Cash Balance as shown by records: **\$13,189.31**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:		13,227.31
Less outstanding checks:		38.00
		-
		-
Net balance in bank:		\$13,189.31

Add:

Total available balance: **\$13,189.31**

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
10/1/2023 TO 10/31/2023
NYCB Discretionary account
NYCB xxxxxx1600

GL 11-0712

Total available balance as reported at end of preceding period: **1,731.92**

Receipts during Month:

Transfer from a/c 110720	-	
Interest	0.68	
Total Receipts		<u>\$0.68</u>
Total Receipts and Opening Balance		\$1,732.60

Disbursements made during Month:

Accounts Payable Checks	\$315.99	
Transfer to P/R ac	\$0.00	
Transfer to Gen'l 110710	\$0.00	

Total disbursements and charges: \$315.99

Cash Balance as shown by records: **\$1,416.61**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:	1,416.61	
Less outstanding checks: (see schedule)	-	
	-	
	-	
Net balance in bank:		1,416.61

Add:

Total available balance: **\$1,416.61**

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY

Treasurer's Monthly Report

GL 11-0720

For The Period

10/1/2023 TO 10/31/2023

NYCB Saving account

NYCB xxxxxx1600

Total available balance as reported at end of preceding period:	1,000,543.29
0	-
	<u>1,000,543.29</u>

Receipts during Month:

Real Prop Tax	626,746.67	Head Phones	13.00	
Book Fines	1.00	Faxes	58.50	
Video Fines	9.20	Printer Revs	1,081.70	
USB Drive sales	-	Book bag sales	28.00	
Lost Books	542.42	Interest	1,518.34	
Lost Card	-	Health Insur	2,615.24	
Lost Video	-	Dental & vision	3,334.59	
Attraction Tkts	301.00	Bank fees	-	
LRC Other	88.00	State Aid	-	
LF& C-Other	58.50			
	627,746.79		8,649.37	
				<u>636,396.16</u>
				<u>1,636,939.45</u>
				-
				<u>\$0.00</u>
				1,636,939.45

Total Receipts

Total Receipts and Opening Balance

Disbursements made during Month:

Accounts Payable Checks

Credit card fees	80.74
Refunds	-
Transfers to Chking	163,000.00
Transfers to P/R	385,073.49
Returned chk and bank fee	-

Total disbursements and charges: \$548,154.23

Cash Balance as shown by records: **\$1,088,785.22**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:	1,088,763.32
Less outstanding checks: (see schedule)	-

Net balance in bank: 1,088,763.32

Add: sqare in transit 10/31/23 \$0.00

Total available balance: 1,088,785.22

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
10/1/2023 TO 10/31/2023
NYCB Capital Fund account
NYCB xxxxxx0850

GL 13-0702

Total available balance as reported at end of preceding period: **3403951.92**

Receipts during Month:

Transfer from a/c 110710	-	
Interest	1,447.49	
Total Receipts	<u>\$1,447.49</u>	
Total Receipts and Opening Balance		\$3,405,399.41

Disbursements made during Month:

Accounts Payable Checks	#1506,1507	\$19,074.51
Withdrawals transfers to initiate new a/c's		\$0.00

Total disbursements and charges: **\$19,074.51**

Cash Balance as shown by records: **\$3,386,324.90**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:	3,405,399.41
Less outstanding checks:	19,074.51

Net balance in bank: **3,386,324.90**

Add: -

Total available balance: **3,386,324.90**

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
10/1/2023 TO 10/31/2023
NYCB Grant Fund account
NYCB xxxxxx0719

GL 12-0702

Total available balance as reported at end of preceding period:		13,017.89
		<hr/>
Receipts during Month:		
Transfer from a/c 110720	-	
Interest	5.53	
Total Receipts	5.53	
Total Receipts and Opening Balance		<hr/> 13,023.42
 Disbursements made during Month:		
Accounts Payable Checks	\$0.00	-
Withdrawals transfers to initiate new a/c's	-	
 <u>Total disbursements and charges:</u>		 -
 <u>Cash Balance as shown by records:</u>		 <hr/> 13,023.42
 RECONCILIATION WITH BANK STATEMENT:		
Balance per bank statement at end of month:		13,023.42
Less outstanding checks: (see schedule)		-
Net balance in bank:		<hr/> 13,023.42
 Add:		 -
 <u>Total available balance:</u>		 <hr/> 13,023.42

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
10/1/2023 TO 10/31/2023
NYCB Special Bequest account
NYCB xxxxxx1121

GL 15-0705

Total available balance as reported at end of preceding period: 104,150.41

Receipts during Month:

Transfer from a/c 110710	-
Interest	44.24

Total Receipts	<u>44.24</u>
Total Receipts and Opening Balance	104,194.65

Disbursements made during Month:
Accounts Payable Checks

Withdrawals transfers to initiate new a/c's	-
---	---

Total disbursements and charges: -

Cash Balance as shown by records: **104,194.65**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:	104,194.65
Less outstanding checks: (see schedule)	-
0	-

Net balance in bank: 104,194.65

Add:

Total available balance: **104,194.65**

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY

Treasurer's Monthly Report

11-704

For The Period

11/1/2023

TO

11/30/2023

M&T Peoples United Bank

#8834

Total available balance as reported at end of preceding period:

\$24,847.84

Receipts during Month:

Real Propty Taxes	\$0.00	Suff Cty IDA	\$0.00
Book Fines	\$0.00	Vending machine	\$0.00
Video Fines	\$0.00	Printer Rev's	\$922.00
Book Bag Sales	\$0.00	Reference Copies	\$0.00
Lost Books	\$0.00	Photo Printing Rev	\$0.00
WIFI Fines/Repl	\$0.00	Unemployment Ins	\$0.00
Headphones	\$0.00	Wi-Fi Fines/Repl	\$0.00
Other revenue	\$216.63	Deposits-adult prgm	\$0.00
Fax Rev's	\$0.00	Retiree Checks	\$0.00

Total Receipts per rev report

\$1,138.63

Reconciling items

A/R

Rev Adj

Credit Card Fees

0

\$0.00

0

\$0.00

Total Receipts and Opening Balance

\$25,986.47

Disbursements made during Month:

To Checking Acct #xxx-xx751-8	\$0.00
Accounts Payable Checks/epay	\$6,287.93
Payroll #10	\$0.00
Payroll #	\$0.00
0	\$0.00

Total disbursements and charges:

6,287.93

Cash Balance as shown by records:

\$19,698.54

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:

\$23,198.74

Less outstanding checks:

(\$3,500.20)

Add Deposit in transit

\$0.00

Net balance in bank:

\$19,698.54

Total available balance:

\$19,698.54

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister

Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
11/1/2023 TO 11/30/2023
NYCB Operating account
NYCB xxxxxx5936

GL 11-0710

Total available balance as reported at end of preceding period: **\$16,594.89**

Receipts during Month:

Transfer from Discretionary	\$0.00	
Transfer from Savings	\$843,000.00	
Transfer from Payroll	\$0.00	
Interest	\$34.65	
Total Receipts		<u>\$843,034.65</u>
Total Receipts and Opening Balance		<u>\$859,629.54</u>

Disbursements made during Month:

Accounts Payable Checks		\$854,920.75
Transfer to Capital		\$0.00
Transfer to Payroll a/c		\$0.00
Transfer to Grant a/c		\$0.00
Transfer to Special Beq		\$0.00
Check Purchase		\$0.00

Total disbursements and charges: \$854,920.75

Cash Balance as shown by records: **\$4,708.79**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:		\$185,609.05
Less outstanding checks: (see schedule)		\$705,900.26

Net balance in bank: (\$520,291.21)

Add: DIT **\$525,000.00**

Total available balance: **\$4,708.79**

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
11/1/2023 TO 11/30/2023
NYCB Payroll account
NYCB xxxxxx1618

GL 11-0711

Total available balance as reported at end of preceding period: 13,189.31

Receipts during Month:

Transfer from a/c 110710	-	
Interest	16.28	
Transfer from a/c 110720	421,746.04	
Transfer from a/c 110712	-	
Total Receipts		<u>\$421,762.32</u>
Total Receipts and Opening Balance		<u>\$434,951.63</u>

Disbursements made during Month:
Accounts Payable Checks

Withdrawals transfers to initiate new a/c's	-	
Payroll #23	189,323.18	
Payroll #24	203,712.01	
Payroll #	-	
Retirement	18,679.80	
403 b Deferred Comp	9,400.00	
Transfer to 110710	-	

Total disbursements and charges: \$421,114.99

Cash Balance as shown by records: **\$13,836.64**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:		23,274.04
Less outstanding checks:		9,437.40
		-
		-
Net balance in bank:		<u>\$13,836.64</u>

Add:

Total available balance: **\$13,836.64**

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
11/1/2023 TO 11/30/2023
NYCB Discretionary account
NYCB xxxxxx1600

GL 11-0712

Total available balance as reported at end of preceding period: **1,416.61**

Receipts during Month:

Transfer from a/c 110720	1,000.00	
Interest	0.92	
Total Receipts		<u>\$1,000.92</u>
Total Receipts and Opening Balance		<u>\$2,417.53</u>

Disbursements made during Month:

Accounts Payable Checks	\$202.76	
Transfer to P/R ac	\$0.00	
Transfer to Gen'l 110710	\$0.00	

Total disbursements and charges: **\$202.76**

Cash Balance as shown by records: **\$2,214.77**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:		2,417.53
Less outstanding checks: (see schedule)		-

Net balance in bank: 2,417.53

Add:

Total available balance: **\$2,417.53**

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY

Treasurer's Monthly Report

GL 11-0720

For The Period

11/1/2023 TO 11/30/2023

NYCB Saving account

NYCB xxxxxx1600

Total available balance as reported at end of preceding period:	1,088,785.22
0	-
	<u>1,088,785.22</u>

Receipts during Month:

Real Prop Tax	626,746.67	Head Phones	5.00
Book Fines	157.84	Faxes	90.00
Video Fines	5.00	Printer Revs	652.90
USB Drive sales	9.00	Book bag sales	18.00
Lost Books	387.06	Interest	1,147.80
Lost Card	79.38	Health Insur	2,554.72
Lost Video	#REF!	Dental & vision	1,789.08
Attraction Tkts	1,722.30	Bank fees	-
LRC Other	2.00	State Aid	-
LF& C-Other	49.75		
	629,162.00		6,257.50
			<u>635,419.50</u>
			<u>1,724,204.72</u>
			<u>\$0.00</u>
			1,724,204.72

Total Receipts
Total Receipts and Opening Balance

Disbursements made during Month:

Accounts Payable Checks

Credit card fees	107.81
Refunds	-
Transfers to Chking	843,000.00
Transfers to P/R	421,746.04
Transfers to Discretionary	1,000.00

Total disbursements and charges: \$1,265,853.85

Cash Balance as shown by records: **\$458,350.87**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:	\$983,294.88
Less outstanding checks: (see schedule)	-
Outstanding transfer	\$525,000.00
	<u>458,294.88</u>
Net balance in bank:	
Add: square in transit 11/30/23	<u>\$55.99</u>
Total available balance:	<u>458,350.87</u>

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
11/1/2023 TO 11/30/2023
NYCB Capital Fund account
NYCB xxxxxx0850

GL 13-0702

Total available balance as reported at end of preceding period: **3386324.9**

Receipts during Month:

Transfer from a/c 110710	-	
Interest	1,393.22	
Total Receipts	<u>\$1,393.22</u>	
Total Receipts and Opening Balance		<u>\$3,387,718.12</u>

Disbursements made during Month:		
Accounts Payable Checks	#1508	\$1,588.39
Withdrawals transfers to initiate new a/c's		\$0.00

Total disbursements and charges: \$1,588.39

Cash Balance as shown by records: **\$3,386,129.73**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:		3,387,718.12
Less outstanding checks:		1,588.39

Net balance in bank: 3,386,129.73

Add: -

Total available balance: 3,386,129.73

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY

Treasurer's Monthly Report

GL 12-0702

For The Period

11/1/2023

TO

11/30/2023

NYCB Grant Fund account

NYCB xxxxxx0719

Total available balance as reported at end of preceding period:		13,023.42
<hr/>		
Receipts during Month:		
Transfer from a/c 110720	-	
Interest	5.35	
Total Receipts		5.35
Total Receipts and Opening Balance		13,028.77
<hr/>		
Disbursements made during Month:		
Accounts Payable Checks	\$0.00	-
Withdrawals transfers to initiate new a/c's	-	
<u>Total disbursements and charges:</u>		-
<u>Cash Balance as shown by records:</u>		13,028.77
<hr/>		
RECONCILIATION WITH BANK STATEMENT:		
Balance per bank statement at end of month:		13,028.77
Less outstanding checks: (see schedule)		-
Net balance in bank:		13,028.77
Add:		-
<u>Total available balance:</u>		13,028.77
<hr/>		

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

BRENTWOOD PUBLIC LIBRARY
Treasurer's Monthly Report
For The Period
11/1/2023 TO 11/30/2023
NYCB Special Bequest account
NYCB xxxxxx1121

GL 15-0705

Total available balance as reported at end of preceding period: 104,194.65

Receipts during Month:

Transfer from a/c 110710	-	
Interest	42.83	
Total Receipts	<u>42.83</u>	
Total Receipts and Opening Balance		<u>104,237.48</u>

Disbursements made during Month:
Accounts Payable Checks

Withdrawals transfers to initiate new a/c's	-	
---	---	--

Total disbursements and charges: -

Cash Balance as shown by records: **104,237.48**

RECONCILIATION WITH BANK STATEMENT:

Balance per bank statement at end of month:	104,237.48	
Less outstanding checks: (see schedule)	-	
0	-	

Net balance in bank: 104,237.48

Add:

Total available balance: **104,237.48**

Received by the board of trustees and entered as part of the minutes of the Board Meeting held on **1/25/2024**

This is to certify that the above cash balance is in agreement with my bank statement as reconciled.

Eric M. Hofmeister
Treasurer

Brentwood Public Library - General Fund

Revenues & Expenditures (unaudited)

	Month of November 2023		Fiscal Year-to-Date : July 1, 2023 to November 30, 2023			
	Actual	Percent	Actual	Budget	Difference	Percent
Revenue						
119801 · Local Public Funds	\$ 626,746.67	7.8%	\$ 3,525,122.47	\$ 8,020,960.00	\$ (4,495,837.53)	43.9%
119810 · Library Fines & Charges	\$ 684.03	100.0%	\$ 2,722.70	\$ -	\$ 2,722.70	100.0%
119821 · Other Receipts	\$ 3,619.20	14.5%	\$ 23,507.35	\$ 25,000.00	\$ (1,492.65)	94.0%
119831 · Federal & State Aid	\$ -	0.0%	\$ 24,083.00	\$ 25,000.00	\$ (917.00)	96.3%
119908 · Interest Income	\$ 1,199.65	100.0%	\$ 5,660.66	\$ -	\$ 5,660.66	100.0%
119916 · Gifts & Donations	\$ -	0.0%	\$ 230.00	\$ -	\$ 230.00	100.0%
Total Revenues	\$ 632,249.55	7.8%	\$ 3,581,326.18	\$ 8,070,960.00	\$ (4,489,633.82)	44.4%
Expenditures						
110140 · Salaries & Wages	\$ 406,404.47	8.9%	\$ 1,946,501.29	\$ 4,575,910.00	\$ (2,629,408.71)	42.5%
111900 · Employee Benefits	\$ 754,020.47	36.6%	\$ 1,066,832.87	\$ 2,060,050.00	\$ (993,217.13)	51.8%
113440 · Professional Fees	\$ 5,799.99	4.1%	\$ 30,137.03	\$ 141,000.00	\$ (110,862.97)	21.4%
113450 · Professional Development	\$ 7,066.08	20.8%	\$ 19,261.79	\$ 34,000.00	\$ (14,738.21)	56.7%
113900 · Library Programs & Activities						
112102 · History Programs	\$ 300.00	12.0%	\$ 600.00	\$ 2,500.00	\$ (1,900.00)	24.0%
112103 · Adult Program	\$ 2,865.72	5.7%	\$ 13,138.72	\$ 50,000.00	\$ (36,861.28)	26.3%
112104 · Juvenile Programs	\$ 765.00	3.8%	\$ 3,415.00	\$ 20,000.00	\$ (16,585.00)	17.1%
112105 · Young Adult Programs	\$ 275.00	1.8%	\$ 1,325.00	\$ 15,000.00	\$ (13,675.00)	8.8%
112106 · Career & Learning Programs	\$ 1,115.00	14.9%	\$ 1,920.00	\$ 7,500.00	\$ (5,580.00)	25.6%
112107 · Maker Space Programs	\$ -	0.0%	\$ 625.00	\$ -	\$ 625.00	100.0%
112111 · General Activities	\$ -	0.0%	\$ -	\$ 5,000.00	\$ (5,000.00)	0.0%
Total 113900 · Library Programs & Activities	\$ 5,320.72	5.3%	\$ 21,023.72	\$ 100,000.00	\$ (78,976.28)	21.0%
114001 · Library Collection & Materials						
114901 · General & All Patrons	\$ 2,866.61	1.8%	\$ 44,298.54	\$ 160,000.00	\$ (115,701.46)	27.7%
114903 · Adult & Reference	\$ 9,265.06	7.1%	\$ 57,490.33	\$ 130,000.00	\$ (72,509.67)	44.2%
114904 · Children	\$ 2,829.79	4.7%	\$ 23,314.11	\$ 60,000.00	\$ (36,685.89)	38.9%
114905 · Young Adult	\$ 2,285.89	7.6%	\$ 11,938.91	\$ 30,000.00	\$ (18,061.09)	39.8%
114906 · Career & Learning	\$ 3,723.50	18.6%	\$ 7,155.75	\$ 20,000.00	\$ (12,844.25)	35.8%
Total 114001 · Library Collection & Materials	\$ 20,970.85	5.2%	\$ 144,197.64	\$ 400,000.00	\$ (255,802.36)	36.0%
115000 · Library Operations	\$ 26,964.98	7.5%	\$ 214,127.80	\$ 360,000.00	\$ (145,872.20)	59.5%
117000 · Building Operations	\$ 19,005.37	4.8%	\$ 149,059.25	\$ 400,000.00	\$ (250,940.75)	37.3%
Total Expenditures	\$ 1,245,552.93	15.4%	\$ 3,591,141.39	\$ 8,070,960.00	\$ (4,479,818.61)	44.5%
Revenue in excess (deficit) of Expenditures	\$ (613,303.38)	100.0%	\$ (9,815.21)	\$ -	\$ (9,815.21)	100.0%

Brentwood Public Library - General Fund

Revenues & Expenditures (unaudited)

	Month of December 2023		Fiscal Year-to-Date : July 1, 2023 to December 31, 2023			
	Actual	Percent	Actual	Budget	Difference	Percent
Revenue						
119801 · Local Public Funds	\$ 626,746.67	7.81%	\$ 4,151,869.14	\$ 8,020,960.00	\$ (3,869,090.86)	51.76%
119810 · Library Fines & Charges	\$ 452.07	100.00%	\$ 3,174.77	\$ -	\$ 3,174.77	100.00%
119821 · Other Receipts	\$ 2,684.40	10.74%	\$ 26,191.75	\$ 25,000.00	\$ 1,191.75	104.77%
119831 · Federal & State Aid	\$ 8,247.60	32.99%	\$ 32,330.60	\$ 25,000.00	\$ 7,330.60	129.32%
119908 · Interest Income	\$ 735.83	100.00%	\$ 6,396.49	\$ -	\$ 6,396.49	100.00%
119916 · Gifts & Donations	\$ 38.00	100.00%	\$ 268.00	\$ -	\$ 268.00	100.00%
Total Revenues	\$ 638,904.57	7.92%	\$ 4,220,230.75	\$ 8,070,960.00	\$ (3,850,729.25)	52.29%
Expenditures						
110140 · Salaries & Wages	\$ 388,697.67	8.49%	\$ 2,335,198.96	\$ 4,575,910.00	\$ (2,240,711.04)	51.03%
111900 · Employee Benefits	\$ 138,025.44	6.70%	\$ 1,204,858.31	\$ 2,060,050.00	\$ (855,191.69)	58.49%
113440 · Professional Fees	\$ 23,421.00	16.61%	\$ 53,558.03	\$ 141,000.00	\$ (87,441.97)	37.98%
113450 · Professional Development	\$ 4,479.19	13.17%	\$ 23,740.98	\$ 34,000.00	\$ (10,259.02)	69.83%
113900 · Library Programs & Activities						
112102 · History Programs	\$ 325.00	13.00%	\$ 925.00	\$ 2,500.00	\$ (1,575.00)	37.00%
112103 · Adult Program	\$ 3,395.00	6.79%	\$ 16,533.72	\$ 50,000.00	\$ (33,466.28)	33.07%
112104 · Juvenile Programs	\$ 685.00	3.43%	\$ 4,100.00	\$ 20,000.00	\$ (15,900.00)	20.50%
112105 · Young Adult Programs	\$ -	0.00%	\$ 1,325.00	\$ 15,000.00	\$ (13,675.00)	8.83%
112106 · Career & Learning Programs	\$ 360.00	4.80%	\$ 2,280.00	\$ 7,500.00	\$ (5,220.00)	30.40%
112107 · Maker Space Programs	\$ -	0.00%	\$ 625.00	\$ -	\$ 625.00	100.00%
112111 · General Activities	\$ -	0.00%	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
Total 113900 · Library Programs & Activities	\$ 4,765.00	4.77%	\$ 25,788.72	\$ 100,000.00	\$ (74,211.28)	25.79%
114001 · Library Collection & Materials						
114901 · General & All Patrons	\$ 12,042.16	7.53%	\$ 56,340.70	\$ 160,000.00	\$ (103,659.30)	35.21%
114903 · Adult & Reference	\$ 20,079.92	15.45%	\$ 77,570.25	\$ 130,000.00	\$ (52,429.75)	59.67%
114904 · Children	\$ 2,743.87	4.57%	\$ 26,057.98	\$ 60,000.00	\$ (33,942.02)	43.43%
114905 · Young Adult	\$ 2,072.37	6.91%	\$ 14,011.28	\$ 30,000.00	\$ (15,988.72)	46.70%
114906 · Career & Learning	\$ 245.17	1.23%	\$ 7,400.92	\$ 20,000.00	\$ (12,599.08)	37.01%
Total 114001 · Library Collection & Materials	\$ 37,183.49	9.30%	\$ 181,381.13	\$ 400,000.00	\$ (218,618.87)	45.35%
115000 · Library Operations	\$ 20,160.68	5.60%	\$ 234,288.48	\$ 360,000.00	\$ (125,711.52)	65.08%
117000 · Building Operations	\$ 59,031.47	14.76%	\$ 208,090.72	\$ 400,000.00	\$ (191,909.28)	52.02%
Total Expenditures	\$ 675,763.94	8.37%	\$ 4,266,905.33	\$ 8,070,960.00	\$ (3,804,054.67)	52.87%
Revenue in excess (deficit) of Expenditures	\$ (36,859.37)	100.00%	\$ (46,674.58)	\$ -	\$ (46,674.58)	100.00%

**Brentwood Public Library
Collateralization of Deposits
11/30/2023**

<u>M&T Bank</u>	
<u>Checking & Demand Account(s)</u>	
General Fund #8834	\$ 23,198.74
Total Deposits held by M&T Bank	<u>\$ 23,198.74</u>
FDIC coverage of Checking & Demand Accounts	<u>\$ 23,198.74</u>
Deposits not insured by FDIC	\$ -

<u>BNY Mellon Bank</u>	
U.S. Treasuries (Bills, Notes, Bonds, etc.)	\$ -
State and Municipal Bonds	<u>-</u>
Total value of eligible securities under NY Gen Mun L § 10 (2015) held as collateral by Third Party Custodian	\$ -

<u>Compliance</u>	
Collateral assets to uninsured deposits ratio	N/A
Uninsured deposits in excess of collateral assets	\$ -
Collateral assets to uninsured deposits required ratio	102.00%
Collateral assets requirement	\$ -
Collateral shortfall of requirement	\$ -

**Brentwood Public Library
Collateralization of Deposits
11/30/2023**

<u>New York Community Bank</u>	
<u>Checking & Demand Account(s)</u>	
General Fund Accounts Payable #5936	\$ 185,609.05
General Fund Payroll #1618	23,274.04
General Fund Discretionary #1600	2,417.53
Grant Fund #0719	13,028.77
Capital Improvement Fund #0850	3,387,718.12
Special Bequest Fund #1121	104,237.48
<u>Timed & Savings Account(s)</u>	
General Fund Savings #1626	\$ 983,294.88
Total Deposits held by NYCB	<u>\$ 4,699,579.87</u>
FDIC coverage of Checking & Demand Accounts	\$ 250,000.00
FDIC coverage of Timed & Savings Account	<u>250,000.00</u>
Deposits not insured by FDIC	<u>\$ 4,199,579.87</u>

<u>Federal Home Loan Bank of New York</u>	
U.S. Treasuries (Bills, Notes, Bonds, etc.)	\$ 5,120,528.96
State and Municipal Bonds	<u>-</u>
Total value of eligible securities under NY Gen Mun L § 10 (2015) held as collateral by Third Party Custodian	<u>\$ 5,120,528.96</u>

<u>Compliance</u>	
Collateral assets to uninsured deposits ratio	121.93%
Collateral assets in excess of uninsured deposits	\$ 920,949.09
Collateral assets to uninsured deposits required ratio	102.00%
Collateral assets requirement	\$ 4,283,571.47
Collateral in excess of requirement	\$ 836,957.49

**Brentwood Public Library
Collateralization of Deposits
12/31/2023**

<u>M&T Bank</u>	
<u>Checking & Demand Account(s)</u>	
General Fund #8834	\$ 19,642.89
Total Deposits held by M&T Bank	<u>\$ 19,642.89</u>
FDIC coverage of Checking & Demand Accounts	<u>\$ 19,642.89</u>
Deposits not insured by FDIC	\$ -

<u>BNY Mellon Bank</u>	
U.S. Treasuries (Bills, Notes, Bonds, etc.)	\$ -
State and Municipal Bonds	<u>-</u>
Total value of eligible securities under NY Gen Mun L § 10 (2015) held as collateral by Third Party Custodian	\$ -

<u>Compliance</u>	
Collateral assets to uninsured deposits ratio	N/A
Uninsured deposits in excess of collateral assets	\$ -
Collateral assets to uninsured deposits required ratio	102.00%
Collateral assets requirement	\$ -
Collateral shortfall of requirement	\$ -

**Brentwood Public Library
Collateralization of Deposits
12/31/2023**

<u>New York Community Bank</u>	
<u>Checking & Demand Account(s)</u>	
General Fund Accounts Payable #5936	\$ 209,682.55
General Fund Payroll #1618	23,337.44
General Fund Discretionary #1600	315.20
Grant Fund #0719	13,034.30
Capital Improvement Fund #0850	3,387,568.08
Special Bequest Fund #1121	104,281.75
<u>Timed & Savings Account(s)</u>	
General Fund Savings #1626	\$ 439,064.78
Total Deposits held by NYCB	<u>\$ 4,177,284.10</u>
FDIC coverage of Checking & Demand Accounts	\$ 250,000.00
FDIC coverage of Timed & Savings Account	<u>250,000.00</u>
Deposits not insured by FDIC	<u>\$ 3,677,284.10</u>

<u>Federal Home Loan Bank of New York</u>	
U.S. Treasuries (Bills, Notes, Bonds, etc.)	\$ 5,210,803.27
State and Municipal Bonds	<u>-</u>
Total value of eligible securities under NY Gen Mun L § 10 (2015) held as collateral by Third Party Custodian	<u>\$ 5,210,803.27</u>

<u>Compliance</u>	
Collateral assets to uninsured deposits ratio	141.70%
Collateral assets in excess of uninsured deposits	\$ 1,533,519.17
Collateral assets to uninsured deposits required ratio	102.00%
Collateral assets requirement	\$ 3,750,829.78
Collateral in excess of requirement	\$ 1,459,973.49

BRENTWOOD PUBLIC LIBRARY
 Disbursements and Expenditures
 December 2023

General Fund			
Payroll	12/8/2023	\$	200,155.65
Payroll	12/22/2023	\$	202,603.91
payroll		\$	-
Accounts Payable checks (M & T)		\$	3,943.85
Accounts Payable checks (NYCB)		\$	288,588.49
General Discretionary Fund (NYCB)		\$	2,017.86
Petty Cash		\$	581.95
Grant Fund			
Accounts Payable checks (NYCB)		\$	-
Capital Improvement Fund			
Accounts Payable checks (NYCB)		\$	1,762.50
Special Bequest Fund			
Accounts Payable checks (NYCB)		\$	-
		\$	699,654.21

BRENTWOOD PUBLIC LIBRARY-GENERAL FUND

Check register for the month of

December 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
110704 · M&T Operating Acct #8834			
12/15/2023	epay10...	CAPITAL ONE BANK	-3,943.85
Total 110704 · M&T Operating Acct #8834			-3,943.85
110710 · NYCB A/P ckg #609904485936			
12/01/2023	1959	ADMIN PARTNERS, LLC.	-12.50
12/01/2023	1960	GREY HOUSE PUBLISHING	-1,995.00
12/01/2023	1961	INTELLIGENT DIRECT, INC.	-148.00
12/01/2023	1962	Newsday	-238.32
12/01/2023	1963	OCLC	-562.39
12/01/2023	1964	READY REFRESH BY NESTLE	-221.46
12/01/2023	1965	T-MOBILE - HOTSPOTS	-8,122.47
12/01/2023	1966	DE LAGE LANDEN FINANCIAL SERVICES	-254.04
12/01/2023	1967	EWA MANESSIS	-215.58
12/01/2023	1968	Suffolk County Water Authority (SCWA)	-538.72
12/01/2023	1969	T-MOBILE - VOICE	-362.97
12/01/2023	1970	TRANE US LLC	-37,015.80
12/07/2023	1971	CCP SOLUTIONS, LLC	-600.08
12/07/2023	1972	CLEARBROOK	-1,828.00
12/07/2023	1973	Costco Wholesale Membership	-260.70
12/07/2023	1974	ISLAND ELEVATOR	-433.00
12/07/2023	1975	Ocean Janitorial Supply	-2,199.68
12/07/2023	1976	OPTIMUM (1)	-1,098.14
12/07/2023	1977	PSEGLI - L	-10,362.56
12/07/2023	1978	PSEGLI - S	-16.13
12/07/2023	1979	ROYAL STAR ASSOCIATES	-640.00
12/07/2023	1980	THE NEW YORK TIMES (1)	-176.02
12/07/2023	1981	THOMSON REUTERS WEST	-421.40
12/07/2023	1982	TONY'S PIZZA AND RESTAURANT	-977.63
12/07/2023	1983	WINTERS BROS. HAULING OF LI, LLC	-508.01
12/15/2023	1984	NYS DEPARTMENT OF STATE	-25.00
12/18/2023	1985	A TIME FOR KIDS, INC.	-160.00
12/18/2023	1986	ADMIN PARTNERS, LLC.	-100.00
12/18/2023	1987	AMAZON CAPITAL SERVICES	-3,462.00
12/18/2023	1988	American AED	-3,294.00
12/18/2023	1989	AMY VAIL	-250.00
12/18/2023	1990	ANDRES POSADA	-41.99
12/18/2023	1991	BAKER & TAYLOR	-5,120.61
12/18/2023	1992	Baldessari & Coster LLP	-15,400.00
12/18/2023	1993	BRENTWOOD CHAMBER OF COMMERCE	-75.00
12/18/2023	1994	CDW-GOVERNMENT INC.	-5,189.50
12/18/2023	1995	CHARLES CORNETTA	-833.33
12/18/2023	1996	EDEN BENNETT	-400.00
12/18/2023	1997	ERIC M. HOFMEISTER	-666.67
12/18/2023	1998	EWA MANESSIS	-157.86
12/18/2023	1999	FIFTH AVENUE PAVING INC.	-1,725.00
12/18/2023	2000	GEORGE CHRISTOPHER MARZUK, ESQ.	-550.00
12/18/2023	2001	GIOVANNI MATA	-360.00
12/18/2023	2002	GOVCONNECTION	-745.28
12/18/2023	2003	HILDUR PALSDOTTIR DELLO-IACONO	-300.00
12/18/2023	2004	Home Depot Credit Services	-17.83
12/18/2023	2005	HOOPLA - MIDWEST	-453.65
12/18/2023	2006	JOANNE OTTONE	-375.00
12/18/2023	2007	KONICA MINOLTA BUSINESS SOLUTIONS USA,	-2,617.29

BRENTWOOD PUBLIC LIBRARY-GENERAL FUND
Check register for the month of
December 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/18/2023	2008	MARIA HATZIANGELOU	-318.85
12/18/2023	2009	MARTY MARQUIS	-150.00
12/18/2023	2010	METROPOLITAN DATA SOLUTIONS	-2,250.00
12/18/2023	2011	MICHAEL LABOMBARD	-275.00
12/18/2023	2012	MIDWEST TAPE	-2,344.13
12/18/2023	2013	MLK, JR. BREAKFAST COMMITTEE	-1,100.00
12/18/2023	2014	MOLLIE SEBOR	-175.00
12/18/2023	2015	Nassau County Library Association	-277.32
12/18/2023	2016	PBXSTORE, INC.	-1,852.95
12/18/2023	2017	PITNEY BOWES PURCHASE POWER	-400.00
12/18/2023	2018	QUILL CORPORATION	-661.50
12/18/2023	2019	REPRISE MUSIC	-250.00
12/18/2023	2020	ROBERT SCOTT	-450.00
12/18/2023	2021	ROYAL STAR ASSOCIATES	-640.00
12/18/2023	2022	S & S Worldwide, Inc.	-48.93
12/18/2023	2023	SHARPER TRAINING SOLUTIONS, INC.	-220.00
12/18/2023	2024	Suburban Exterminating Service, Inc.	-321.71
12/18/2023	2025	Suffolk Cooperative Library System	-1,470.00
12/18/2023	2026	Terryberry Company	-2,313.73
12/18/2023	2027	TEVIN VUONG	-20.65
12/18/2023	2028	THE NEW YORK TIMES (1)	-88.01
12/18/2023	2029	TRANE US LLC	-1,607.00
12/18/2023	2030	ULINE	-28.50
12/18/2023	2031	VOLZ & VIGLIOTTA PLLC	-3,302.00
12/18/2023	2032	W.B. MASON CO., INC.	-79.99
12/18/2023	2033	XIBELUALKA ESCALANTE	-900.00
12/18/2023	2034	CDW-GOVERNMENT INC.	-178.88
12/19/2023	2041	CSEA Employee Benefit Fund	-11,494.71
12/19/2023	2042	CSEA LIFE INSURANCE	-403.40
12/19/2023	2043	CSEA, INCORPORATED	-2,333.42
12/19/2023	2044	FIRST UNUM LIFE INSURANCE CO.	-438.52
12/19/2023	2045	LIBRARY IDEAS LLC	-8,000.00
12/19/2023	2046	NYS EMPLOYEES HEALTH INS PENDING ACCT	-132,665.68
Total 110710 · NYCB A/P ckg #609904485936			-288,588.49
110712 · NYCB Discretionary ckg #1600			
12/07/2023	2012	Costco Wholesale Membership	-86.95
12/01/2023	2013	Long Island Rail Road	-430.00
12/05/2023	2014	Costco Wholesale Membership	-299.01
12/07/2023	2015	EAST PENN MANUFACTURING CO., INC.	-1,120.95
12/14/2023	2016	Costco Wholesale Membership	-80.95
Total 110712 · NYCB Discretionary ckg #1600			-2,017.86
TOTAL			-294,550.20

BRENTWOOD PUBLIC LIBRARY-GENERAL FUND
Petty cash for the month of
November 27 through December 31, 2023

Date	Num	Memo	Credit
110907 · PETTY CASH			
11/30/2023	2011 bounce	Costco check #2011 bounced due to printing error	222.76
11/27/2023	AP231127	MR. PO'S PUMPKIN PIE ETIQUETTE CLASS 11/28/23	80.62
11/27/2023	KA231127	TEEN MYSTERY MOVIE AND PIZA 12/22/23	36.44
12/07/2023	MB231207	12/9/23 Jones Beach Bus Trip	100.00
12/07/2023	MH231208	12/8/23 delivery fees	90.00
12/14/2023	EM231213	POSTAGE TO MAIL PETER WARD DIGITIZATION TO B...	25.73
12/13/2023	MH231213	30 POSTAGE STAMPS FIRST CLASS- BOARD MEETIN...	26.40
Total 110907 · PETTY CASH			581.95
TOTAL			581.95

BRENTWOOD PUBLIC LIBRARY - CAPITAL FUND
Check register for the month of
As of December 31, 2023

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Credit</u>
13-0702 · NYCB #0850 (NYCB acct #609904830850)			
12/18/2023	BEATTY HARVEY COCO ARCHITECTS, LLP	1509	1,762.50
	Total 13-0702 · NYCB #0850 (NYCB acct #609904830850)		1,762.50
TOTAL			1,762.50

BRENTWOOD PUBLIC LIBRARY-GENERAL FUND
Check register for the month of
January 2024

Date	Num	Name	Amount
110704 · M&T Operating Acct #8834			
01/19/2024	10597	CAPITAL ONE BANK	-4,624.89
Total 110704 · M&T Operating Acct #8834			-4,624.89
110710 · NYCB A/P pkg #609904485936			
01/04/2024	2047	ADMIN PARTNERS, LLC.	-12.50
01/04/2024	2048	NATIONAL GRID (1)	-3,205.00
01/04/2024	2049	READY REFRESH BY NESTLE	-59.58
01/05/2024	2050	DE LAGE LANDEN FINANCIAL SERVICES	-254.04
01/05/2024	2051	ISLAND ELEVATOR	-433.00
01/05/2024	2052	OPTIMUM (1)	-1,098.25
01/05/2024	2053	T-MOBILE - HOTSPOTS	-3,867.60
01/05/2024	2054	T-MOBILE - VOICE	-362.97
01/11/2024	2055	CCP SOLUTIONS, LLC	-635.60
01/11/2024	2056	Home Depot Credit Services	-76.17
01/11/2024	2057	PSEGLI - L	-7,876.63
01/11/2024	2058	PSEGLI - S	-14.18
01/11/2024	2059	ROYAL STAR ASSOCIATES	-640.00
01/11/2024	2060	TANIKA'S EATS INC.	-1,120.00
01/11/2024	2061	THOMSON REUTERS WEST	-134.40
01/11/2024	2062	WINTERS BROS. HAULING OF LI, LLC	-508.01
01/12/2024	2063	ADELE BENNETT	-692.40
01/12/2024	2064	CANDIDA GARTNER	-494.70
01/12/2024	2065	CLAUDIA LIGGIO	-494.70
01/12/2024	2066	CYNTHIA DOUGHERTY (1)	-494.70
01/12/2024	2067	DESIDERIO GOMEZ	-494.70
01/12/2024	2068	DIANE CATANZARO (1)	-494.70
01/12/2024	2069	DIANE GORMAN	-494.70
01/12/2024	2070	DOMINICK LIGGIO	-494.70
01/12/2024	2071	EDANA CICHANOWICZ	-494.70
01/12/2024	2072	EDWARD T. LENIHAN, JR.	-494.70
01/12/2024	2073	EMIGDIA BONILLA	-494.70
01/12/2024	2074	FABIOLA D'ACHIARDI	-494.70
01/12/2024	2075	JOSEPH DIPAOLO	-494.70
01/12/2024	2076	JOSEPH STURNIOLO	-494.70
01/12/2024	2077	LINDA MANFRE -	-494.70
01/12/2024	2078	LORRAINE J. MALONEY	-494.70
01/12/2024	2079	MARCIA PRYLUCK	-692.40
01/12/2024	2080	MARCIA RILEY	-494.70
01/12/2024	2081	MARCY KUPFERMAN	-494.70
01/12/2024	2082	MARGARET BRITTON	-494.70
01/12/2024	2083	MARY ANN KOFERL	-989.10
01/12/2024	2084	MARY JEAN GERKE	-494.70
01/12/2024	2085	MARY JOSEPHINE LENIHAN	-494.70
01/12/2024	2086	MARY TRUSINSKI	-494.70
01/12/2024	2087	MOISES BONILLA	-494.70
01/12/2024	2088	MONA PIERRE-LOUIS	-989.10
01/12/2024	2089	MONICA A. POWERS	-494.70
01/12/2024	2090	NORMAN KUPFERMAN	-494.70
01/12/2024	2091	PATRICK PIERRE-LOUIS	-989.10
01/12/2024	2092	RHEA POLLOCK (1)	-494.70
01/12/2024	2093	ROSE CURTO	-692.40
01/12/2024	2094	THOMAS A. GORMAN	-494.70
01/12/2024	2095	TIMOTHY P. DOUGHERTY	-494.70

BRENTWOOD PUBLIC LIBRARY-GENERAL FUND
Check register for the month of
January 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/12/2024	2096	VAUGHAN MALONEY	-494.70
01/12/2024	2097	VIVIAN MARTINEZ (1)	-494.70
01/12/2024	2098	WILLIAM CICHANOWICZ	-494.70
01/12/2024	2099	ROBIN NORRIS (1)	-494.70
01/12/2024	2100	FUN EXPRESS, LLC	-558.26
01/19/2024	2101	AMAZON CAPITAL SERVICES	-4,310.54
01/19/2024	2102	AMY VAIL	-250.00
01/19/2024	2103	ANASTASIA BAZILEVSKAYA	-56.32
01/19/2024	2104	ANDREW 'SEKOU' JACKSON	-250.00
01/19/2024	2105	BAKER & TAYLOR	-4,299.32
01/19/2024	2106	CDW-GOVERNMENT INC.	-1,892.82
01/19/2024	2107	CHARLES CORNETTA	-833.33
01/19/2024	2108	CIRA O. BRANIGAN	-900.00
01/19/2024	2109	CSEA Employee Benefit Fund	-11,179.49
01/19/2024	2110	CSEA LIFE INSURANCE	-403.40
01/19/2024	2111	CSEA, INCORPORATED	-2,447.84
01/19/2024	2112	DAILY NEWS	-276.91
01/19/2024	2113	DANIEL COSTA	-900.00
01/19/2024	2114	DANIEL J. HESS	-18.70
01/19/2024	2115	DIGITAL PROVISIONS	-2,678.94
01/19/2024	2116	EDEN BENNETT	-320.00
01/19/2024	2117	ERIC M. HOFMEISTER	-666.67
01/19/2024	2118	GARLAND FIRE SYSTEMS	-240.00
01/19/2024	2119	GOVCONNECTION	-440.74
01/19/2024	2120	HOOPLA - MIDWEST	-533.32
01/19/2024	2121	JUAN DELGADO	-1,800.00
01/19/2024	2122	KOFI AMANQUAH	-1,800.00
01/19/2024	2123	KONICA MINOLTA BUSINESS SOLUTIONS USA,	-1,460.40
01/19/2024	2124	KRISTEN BREWI	-900.00
01/19/2024	2125	LESLIE CORTEZ-MINERA	-100.00
01/19/2024	2126	LI Library Resources Council	-835.00
01/19/2024	2127	LONG ISLAND CARES	-75.00
01/19/2024	2128	MARIA'S MEXICAN COOKING LLC	-400.00
01/19/2024	2129	MICHAEL LABOMBARD	-275.00
01/19/2024	2130	MIDWEST TAPE	-496.89
01/19/2024	2131	Nassau County Library Association	-83.00
01/19/2024	2132	NICOLE D. BROWN	-26.20
01/19/2024	2133	NYS EMPLOYEES HEALTH INS PENDING ACCT	-127,323.19
01/19/2024	2134	PBXSTORE, INC.	-346.00
01/19/2024	2135	QUILL CORPORATION	-1,099.32
01/19/2024	2136	ROBERT SCOTT	-835.00
01/19/2024	2137	SAMANTHA UEBEL	-900.00
01/19/2024	2138	STANDARD SECURITY LIFE INS CO	-4,138.19
01/19/2024	2139	Suburban Exterminating Service, Inc.	-321.71
01/19/2024	2140	Suffolk Cooperative Library System	-17,625.00
01/19/2024	2141	THE PATCHOGUE ADVANCE, INC.	-125.00
01/19/2024	2142	UTICA NATIONAL INSURANCE CO.	-31,713.00
01/19/2024	2143	VOLZ & VIGLIOTTA PLLC	-2,944.70
01/19/2024	2144	W.B. MASON CO., INC.	-279.96
01/19/2024	2145	XIBELUALKA ESCALANTE	-900.00
01/19/2024	2146	DIGITAL PROVISIONS	-991.91
01/19/2024	2147	SHARPER TRAINING SOLUTIONS, INC.	-220.00
Total 110710 · NYCB A/P ckg #609904485936			-272,149.20

BRENTWOOD PUBLIC LIBRARY-GENERAL FUND
Check register for the month of
January 2024

Date	Num	Name	Amount
110712 · NYCB Discretionary ckg #1600			
01/10/2024	2018	Costco Wholesale Membership	-263.89
01/17/2024	2019	Costco Wholesale Membership	-94.19
Total 110712 · NYCB Discretionary ckg #1600			-358.08
TOTAL			-277,132.17

BRENTWOOD PUBLIC LIBRARY-GENERAL FUND
Petty cash for the month of
January 2024

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Credit</u>
110907 · PETTY CASH			
01/17/2024	TG240117	2 BAGS OF 40LB ICE MELT	30.35
Total 110907 · PETTY CASH			30.35
TOTAL			30.35

BRENTWOOD PUBLIC LIBRARY GRANT FUND
Check register for the month of
As of January 31, 2024

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Credit</u>
12-0702 · NYCB #0719 (NYCB acct #609904830719)			
01/19/2024	MARTIN MARQUIS	1509	150.00
Total 12-0702 · NYCB #0719 (NYCB acct #609904830719)			150.00
TOTAL			150.00

BRENTWOOD PUBLIC LIBRARY - CAPITAL FUND
Check register for the month of
As of January 31, 2024

Date	Name	Num	Credit
13-0702 · NYCB #0850 (NYCB acct #609904830850)			
01/19/2024	BEATTY HARVEY COCO ARCHITECTS, LLP	1510	8,689.99
01/19/2024	BEHRENS, LOEW & CULLEN	1511	27,500.00
Total 13-0702 · NYCB #0850 (NYCB acct #609904830850)			36,189.99
TOTAL			36,189.99

PERSONNEL CHANGES

January 25, 2024

APPOINTMENTS:

Andy S. Canadas, Guard, P/T, \$20.00/hr, effective December 12, 2023

Joselyn M. Perla-Flores, Library Clerk, P/T, \$19.28/hr, effective December 26, 2023

Maria P. Montoya-Marin, Library Clerk, P/T, \$19.28/hr, effective January 16, 2024

Elijah Midy, Page, P/T, \$16.00/hr, effective January 22, 2024

Araceli Robles, Page P/T, \$16.00/hr, effective February 5, 2024

PROMOTIONS:

Jeremy I. Yperry Ortega, Library Clerk, P/T, \$19.28/hr, effective January 16, 2024

RESIGNATIONS:

Demarcus Frazier, Page, P/T, effective November 8, 2023

Orlando Lopez, Guard, F/T, effective December 1, 2023

Geraldine Foudy, Librarian I, F/T, effective January 18, 2024

Wendy Lema Dutan, Page, P/T, effective January 31, 2024

TERMINATIONS:

Ashley H. Guevara Perez, Page, P/T, effective December 8, 2023

Minerva Concepcion, Guard, P/T, effective December 12, 2023

PAGE MINIMUM WAGE INCREASES:

Donna Spano, Page, P/T, \$16.50 effective January 1, 2024

Roger Bissoon, Page, P/T, \$16.50 effective January 1, 2024

Allyson Kessner, Page, P/T, \$16.50 effective January 1, 2024

Christopher Grayson, Page, P/T, \$16.50 effective January 16, 2024

Adrian Pestana, Page, P/T, \$16.00 effective January 1, 2024

Anthony Cruz-Velasquez, Page, P/T, \$16.00 effective January 1, 2024

Joshua Tavera, Page, P/T, \$16.00 effective January 1, 2024

Diana Gonzalez Pereira, Page, P/T, \$16.00 effective January 1, 2024

Wendy Lema Dutan, Page, P/T, \$16.00 effective January 1, 2024

Dejae Thomas, Page, P/T, \$16.00 effective January 1, 2024

Adriana Reyes, Page, P/T, \$16.00 effective January 1, 2024