



DRAFT V2 AGENDA
The Chappaqua Library
Board of Trustees Regular Meeting
Monday July 15, 2024, 7:00 pm
 Chappaqua Library Theater

Hybrid format: In-person and by videoconference

The CCSD community are encouraged to attend either in person or by video conference. The Board Packet is posted on the Library website (<https://www.chappaqualibrary.org/index.php/board-of-trustees>) prior to the meeting. Meeting minutes and a videorecording, where applicable, will follow on the website at prescribed timing.

Presiding Officer: Pam Moskowitz, President

Expected Attendees:

Library Board of Trustees	Library Staff	Invited Guests
In Person:	In Person:	In Person:
Pam Moskowitz, President	Jennifer Daddio, Library Director	
Brian Cook, Vice President	Amy Kaprelian, Staff Assistant	
George Benack, Finance Officer	Presenting:	
Jennifer Fahey, Secretary		
John Harrison, Member-at-Large		
Videoconference (due to extraordinary circumstance):		Videoconference:
Absent (due to extraordinary circumstance):		

I. CALL PUBLIC MEETING TO ORDER

- A. Emergency Exits

II. ROLL CALL AND INTRODUCTIONS

- A. Confirmation of quorum.

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF THE ORDER OF THE AGENDA

V. PUBLIC COMMENTS

We welcome public comments, but in respect for each others' time, we ask that you limit your comments to three minutes in length. Board members may be contacted via email:

chaboard@chappaqualibrary.org. After the public comment period has been completed, Board members may have a discussion amongst themselves regarding comments presented.

VI. BOARD ADMINISTRATION

A. Acceptance of the Minutes of the May 20,2024 Regular Meeting

MOTION: I move that the Board approve the **Minutes of the June 17, 2024 Regular Meeting** as drafted.

Motion by: J. Fahey

Second by:

Discussion:

In favor:

Against:

Abstained:

VIII. FINANCE

A. Treasurer's Report – prepared by NawrockiSmith, Darin Iacobelli, Treasurer and presented by George Benack, Finance Officer.

MOTION: I move that the Board approve the May **Treasurer's Report** prepared by NawrockiSmith including the bills as presented.

Motion by: G. Benack

Second by:

Discussion:

In favor:

Against:

Abstained:

MOTION: I move that the Board approve the June **Treasurer's Report** prepared by NawrockiSmith including the bills as presented.

Motion by: G. Benack

Second by:

Discussion:

In favor:

Against:

Abstained:

MOTION: I move that the Board authorize the Library Director to **transfer \$30,000 from the Health Insurance line (.6120) of the 2024/2025 Budget to the following lines** for zero net increase or decrease as follows:

- \$3,000 to Travel (.9440)
- \$2,000 to Periodicals (.7310)
- \$5,000 to Telephone (.9330)
- \$1,500 to Sewer Taxes (.8060)
- \$8,000 to Medicare Reimbursement (.6130)
- \$10,500 to Insurance (9310)

Total: \$30,000

Motion by: G. Benack

Second by:

Discussion:

In favor:

Against:

Abstained:

MOTION: I move that the Board authorize the Library Director to **transfer \$120,000 of the 2024/2025 Budget into Building Service Contracts line (.8020) from the following lines** for zero net increase or decrease as follows:

- \$44,000 from Health Insurance (.6120)
- \$64,000 from NYS Retirement (.6170)
- \$12,000 from Professional Fees (.9210)

Total: \$120,000

- Motion by G. Benack
- Second by:
Discussion:
In favor:
Against:
Abstained:

VIII. FRIENDS OF THE CHAPPAQUA LIBRARY REPORT (If in attendance)

IX. **PRESIDENT’S REPORT** – P.Moskowitz

X. **LIBRARY DIRECTOR REPORT** – J. Daddio

XI. COMMITTEE REPORTS

A. Standing Committees:

i. **Finance Committee** – George Benack, Chair

ii. **Building and Grounds Committee** – J. Fahey, Chair

- The Library Director, Assistant Director and Assistant’s offices and the converted Study Room have all been painted as agreed.
- Lothrop Associates’ Architectural and Engineering building assessment – kickoff meeting being scheduled for September
- Lothrop Associates “Project Wonder” – kickoff meeting held
- Stratagem Security
- Update on the pest management contract – decided not to proceed with interior services due to cost and lack of observed problems
- Update on a potential second water cooler/bottle filler – awaiting an estimate for parts/installation
- Streambed management: Our facilities consultant will be asking our Grounds Maintenance vendor to dredge the southern and eastern streambeds and water feature, may need to install additional rip rap stone to mitigate flooding and erosion

MOTION: I move that the Board authorize the Library Director to proceed with the **proposal from Tri-Cat Electric for \$14,880 to replace the 50+year old electric panel** in the “penthouse” equipment room following 2 RFP processes led by our facilities consultant wherein the majority of selected bidders declined due to overwork/unavailability or failed to respond. In the first round only Tri-Cat responded, and in the second round Tri-Cat again responded one additional bidder responded who was far more expensive. Note that this pricing includes a \$1,280 overtime premium to conduct the replacement work after hours to avoid having to close the library for a day.

- Motion by: J. Fahey
Second by:
Discussion:

In favor:

Against:

Abstained:

Note: The facilities consultant will also ask Tri Cat, as our selected vendor, to provide proposals to install an alarm in the automatic door bathroom and to move the parking lot light pole that has largely been overtaken by the streambed due to erosion.

MOTION: I move that the Board authorize the Library Director to proceed with **the weekend and janitor time off infill cleaning proposal from CC Clean** for an expected annual cost of **\$35,350** which includes the following:

- \$23,400 for a weekly deep cleaning in addition to our custodian daily cleaning
- \$1,100 for on-demand carpet cleaning (estimated 1x)
- \$750 for on-demand resilient floor cleanings (estimated 1x)
- \$4,100 for on demand window cleanings (estimated 1x)
- \$200 per day per diem for infill during custodian vacation/sick days (estimated 30 days)

This represents a change from our current vendor Arco following an RFP led by our facilities consultant in which 3 companies responded (including our incumbent vendor) with proposals and 2 declined to bid. CC's terms were superior in pricing and breadth and their references were excellent.

Motion by: J. Fahey

Second by:

Discussion:

In favor:

Against:

Abstained:

iii. **Personnel Committee** – J. Harrison, Chair

iv. **Policy / Bylaws Committee** – J. Harrison, Chair

B. Ad-hoc Committees:

i. **Communications Committee** – B. Cook

XIV. NEXT STEPS / RESPONSIBILITIES

XV. NEXT MEETINGS:

- A. August 19, 2024, 7:00 pm – Regular Meeting in the Library Theater
- B. September 16, 2024, 7:00 pm – Regular Meeting in the Library Theater

XVI. ADJOURNMENT

MOTION: I move that the public meeting be adjourned at __ pm.

Motion by: J. Fahey

Second by:

Discussion:

In favor:

Against:

Abstained:

Chappaqua, NY 10514

Website: <https://www.chappaqualibrary.org/index.php>

Email: chaboard@wlsmail.org

Theater doors close at 7:00pm.

PLEASE TURN OFF ALL CELL PHONES DURING THE MEETING.



DRAFT MINUTES

**The Chappaqua Library
Board of Trustees Regular Meeting
Monday June 17, 2024, 7:00 pm**

Chappaqua Library Theater

Hybrid format: In-person and by videoconference

Note: Due to technical difficulties only 14 minutes of the public meeting were recorded.

Presiding Officer: Pam Moskowitz, President

Meeting Attendees:

Library Board of Trustees	Library Staff	Invited Guests
In Person:	In Person:	In Person:
Pam Moskowitz, President	Jennifer Daddio, Library Director	Kristen Acocella, Director, VP, Friends of the Chappaqua Library
Brian Cook, Vice President	Amy Kaprelian, Staff Assistant	
George Benack, Finance Officer	Presenting:	
Jennifer Fahey, Secretary		
Videoconference (due to extraordinary circumstance):		Videoconference:
Absent (due to extraordinary circumstance):		
John Harrison, Member-at-Large		

I. EXECUTIVE SESSION:

MOTION: It was moved that the Board enter Executive Session in the Library Director’s office at 6:35pm to discuss anticipated motions and appropriate wording:

Motion by: P. Moskowitz
 Second by: B. Cook
 Discussion: none
 In favor: B. Cook, J. Fahey, P. Moskowitz - unanimous
 Against:
 Abstained:
 G. Benack joined at 6:40pm.

MOTION: It was moved that the Board exit Executive Session and re-enter the public meeting at 6:55 pm.

Motion by: J. Fahey
 Second by: B. Cook
 Discussion: none
 In favor: G. Benack, B. Cook, J. Fahey, P. Moskowitz - unanimous

Against:
Abstained:

II. CALL PUBLIC MEETING TO ORDER

Having exited Executive Session with no actions taken and no motions made, P. Moskowitz called the meeting to order at **7:00 pm**. 4 Trustees were present and a quorum was achieved. Emergency exits were noted. The Pledge of Allegiance was recited. No changes were requested to the Agenda.

III. PUBLIC COMMENTS

There were no public comments.

R. Friedman, Head of Childrens' Services made note that Angel Elektra, a family storytime host who performed here in May 2024 (and for many years prior) had recently performed at Sing Sing Kill Brewery and gave a shout-out to Chappaqua Library and their staff in attendance and encouraged everyone to get a library card. R. Friedman noted that the community feedback from our May event has been positive, with appreciation voiced for inclusive programming and the event noted as great fun.

IV. BOARD ADMINISTRATION

A. Acceptance of the Minutes of the May 20, 2024 Regular Meeting

MOTION: It was moved that the Board approve the Minutes of the May 20, 2024 Regular Meeting as drafted.

Motion by: J. Fahey

Second by: P. Moskowitz

Discussion: J. Fahey noted that her May meeting absence was due to the League of Women Voters candidates night presentation by Board member candidates. P. Moskowitz extended congratulations for winning re-election.

In favor: G. Benack, B. Cook, J. Fahey, P. Moskowitz - unanimous

Against:

Abstained:

B. The Annual Report ensures that the Library operates in accordance with all provisions of Education Law and the Regulations of the Commissioner.

MOTION: It was moved that the Board approve the Annual Report for Chappaqua Library that was submitted to New York State in accordance with NYS Education Law and Regulations on May 13, 2024.

Motion by: P. Moskowitz

Second by: G. Benack

Discussion: J. Daddio and staff were congratulated on the timely submission as timeliness had been an issue in prior years under prior leadership.

In favor: G. Benack, B. Cook, J. Fahey, P. Moskowitz - unanimous

Against:

Abstained:

VIII. FINANCE

A. Treasurer's Report – prepared by NawrockiSmith, Darin Iacobelli, Treasurer and presented by George Benack, Finance Officer.

MOTION: It was moved that the Board approve the April Treasurer's Report prepared by NawrockiSmith including the bills as presented.

Motion by: G. Benack

Second by: B. Cook

Discussion: B. Cook noted that the backlog had been significantly reduced.

In favor: G. Benack, B. Cook, J. Fahey, P. Moskowitz - unanimous

Against:

Abstained:

MOTION: It was moved that the Board authorize the Library Director to proceed with **the compensation increases itemized in the 2024/2025 budget** and approved by public vote on May 21, 2024. These pay raises will be effective July 1, 2024.

Motion by: G. Benack

Second by: P. Moskowitz

Discussion: J. Fahey noted that this was “belt & suspenders” since the budget inclusive of these raises was previously approved by the Board and ratified by public vote in favor.

In favor: G. Benack, B. Cook, J. Fahey, P. Moskowitz - unanimous

Against:

Abstained:

MOTION: It was moved that the Board authorize the Library Director to **fold in the stipend given as additional compensation to Department Heads**, to create a new effective rate for each Department Head. From this point forward stipends will not be offered in addition to salary. These new rates will be effective July, 1, 2024.

Motion by: G. Benack

Second by: P. Moskowitz

Discussion: This is as documented in the approved budget. J. Fahey noted that there would be a “knock-on” effect to benefits which are costed off of compensation, J. Daddio agreed that would be small. It was noted that this would eliminate a discretionary element.

In favor: G. Benack, B. Cook, J. Fahey, P. Moskowitz - unanimous

Against:

Abstained:

MOTION: It was moved that the Board authorize the Library Director to proceed with the **closure of the ICS (Insured Cash Sweep) feature for our accounts with Valley Bank** to avoid the administrative burden caused in the financial reconciliation process. While it was well intended to spread our risk across numerous financial institutions it created a multitude of transactions. Further our Treasurer, NawrockiSmith, advised us that, in addition to FDIC protection on our accounts with Valley Bank, we are further protected by additional State insurance.

Motion by: G. Benack

Second by: B. Cook

Discussion: There was discussion of the history of the implementation of the ICS feature.

In favor: G. Benack, B. Cook, J. Fahey, P. Moskowitz - unanimous

Against:

Abstained:

MOTION: It was moved that the Board authorize the Library Director to **utilize ACH (Automated Clearing House) payments for workers compensation and other payments as proves expedient.**

Motion by: G. Benack

Second by: P. Moskowitz

Discussion: There was discussion of how ACH payments were standard with most businesses.

In favor: G. Benack, B. Cook, J. Fahey, P. Moskowitz - unanimous

Against:

Abstained:

IX. FRIENDS OF THE CHAPPAQUA LIBRARY REPORT

Kristin Acocella provided an update on Friends’ activities:

- Nearly \$25,000 raised in the May 2024 book sale, exceeding even 2023's record results.
- Volunteers, staff and the community were thanked for achieving such a great result.
- K. Acocvella thanked Library staff and patrons for moving programs to facilitate the Book Sale and use of space
- Friends is adjourned for the Summer but will join the Summer Concert Series Friday night events in the Main Courtyard (weather permitting) – these events are provided at no cost for patrons
 - This Friday's event (Sammy Wags Collective) to be held in the auditorium due to the expected heat

X. **PRESIDENT'S REPORT – P. Moskowitz**

P. Moskowitz expressed gratitude to Friends of the Chappaqua Library and noted the difficulty of the scale of this annual project. She spoke to the plans to “scaffold” the administrative support for the Library Director and staff with additional hiring or positions. She thanked J. Daddio for the innovative idea of the Building Assessment and noted that the Library would be closed for Wednesday June 19th, “Juneteenth.” She expressed plans to meet on 8/5/2024 for In Service training with the director of WLS to clarify roles for the Board and Library leadership.

XI. **LIBRARY DIRECTOR AND DEPARTMENT HEAD REPORTS – J. Daddio**

J. Daddio thanked the community for the overwhelming (2:1) support for the 2024/20215 Budget. She thanked the Friends for the Book Sale results and effort and expressed her enjoyment of the partnership and collaboration. She thanked the staff for their support in preparing the Annual Report for NYS, a massive undertaking. She advised of a new Assistant Director, R. Friedman, currently Head of Childrens' Services and shared kind words about Robbin's contribution.

XII. **COMMITTEE REPORTS**

A. **Standing Committees:**

- Finance Committee** – George Benack, Chair
Nothing further to report.

- Building and Grounds Committee** – J. Fahey, Chair

MOTION: It was moved that the Board authorize the Library Director to **proceed with the 4/8/2024 proposal from Lothrop Associates Architects D.P.C. for design services and budgeting advice for what we have referred to over the past 18 mos plus as “Project Wonder” to enhance the theme and design, organization and furniture elements of the Children’s Area** following its physical expansion and reopening in 11/2021, for a fee of **\$3,000 plus an estimated \$300 reimbursable expense allowance**. This follows a review of proposals from Lothrop and HMA2 by Robbin Friedman, the Head of the Children’s Area and the Building & Grounds Committee including Jennifer Daddio and our Facilities Consultant, Bill Link.

Motion by: J. Fahey
 Second by: P. Moskowitz
 Discussion: Excitement was expressed that the project would move forward.
 In favor: G. Benack, B. Cook, J. Fahey, P. Moskowitz - unanimous
 Against:
 Abstained:

MOTION: It was moved that the Board authorize payment by the Library Director for the **4/17/2024 proposal from Lothrop Associates Architects D.P.C. for an Architectural and Engineering building assessment** incorporating the building’s mechanicals, structure, windows, finishes, plumbing, lighting, security, carpets etc. with advice on prioritizing and budgeting for any concerns noted for a fee of **\$13,500 plus an estimated \$500 reimbursable expense allowance**. The final findings will be presented to the Library Board. This is something Jennifer Daddio had performed at her prior library and which she

found quite useful. Our facilities consultant also agrees with the potential value. We agreed that Jennifer will request a split payment: an advance deposit followed by the balance in 1-2 additional payments and that she will ensure that Lothrop first reviews the KG&D assessment and the 2023-2024 recommendations and the changes implemented by Stratagem Security.

Motion by: J. Fahey
Second by: B. Cook
Discussion: It was appreciated that a presentation would be made to the full Board.
In favor: G. Benack, B. Cook, J. Fahey, P. Moskowitz - unanimous
Against:
Abstained:

MOTION: It was moved that the Board authorize payment by the Library Director for **Stratagem Security’s proposal #8121** to separate the burglary and fire systems as is usual for a building and business of our size for **\$2,102.52** (the net amount after subtracting \$4,520.68 for services previously provided toward this goal). Our thanks to Amy Kaprelian and Jennifer Daddio for sorting through the multitude of prior invoices from Stratagem to ensure we were not paying in a duplicative manner.

Motion by: J. Fahey
Second by: G. Benack
Discussion: J. Fahey noted that the Facilities Consultant had been recommending for over a year.
In favor: G. Benack, B. Cook, J. Fahey, P. Moskowitz - unanimous
Against:
Abstained:

MOTION: It was moved that the Board authorize payment by the Library Director for **an expansion of pest management services from exterior only to the inclusion of interior treatments**. The current cost of \$95/month would increase to **\$225/month for \$2,160 annual**. (J. Daddio to confirm amounts with Facilities Consultant, $\$2,160/12=\$180?$) Jennifer D confirmed that we are not aware of an interior pest problem.

Motion by: J. Fahey
Second by: P. Moskowitz
Discussion:
In favor: G. Benack, B. Cook, J. Fahey, P. Moskowitz - unanimous
Against:
Abstained:

Additional:

- Elkay water cooler with bottle filler installed in entrance, second (donated) cooler having parts ordered.
- (Gallery walk) Bathroom automatic door opener in place to benefit elderly and differently abled patrons.

iii. Personnel Committee – J. Harrison, Chair

MOTION: It was moved that the Board provisionally appoint Robbin Friedman to Assistant Director of Chappaqua Library effective July 1, 2024 at compensation of **\$90,000 annually** (an increase from \$70,404 for 2023/2024 (27.8% increase) and \$79,046 as budgeted for 2024/2025 (13.9% increase)).

Motion by: P. Moskowitz
Second by: G. Benack
Discussion:
In favor: G. Benack, B. Cook, J. Fahey, P. Moskowitz - unanimous

Against:

Abstained:

Congratulations were extended to R. Friedman.

iv. **Policy / Bylaws Committee** – J. Harrison, Chair

Nothing to report.

B. Ad-hoc Committees:

i. **Communications Committee** – B. Cook

Nothing to report.

XV. **NEXT MEETINGS:** Monday July 15, 2024, Monday August 19, 2024

XV. ADJOURNMENT

MOTION: It was moved that the Board adjourn the public meeting at **7:27pm**.

Motion by: P. Moskowitz

Second by: J. Fahey

Discussion:

In favor: G. Benack, B. Cook, J. Fahey, P. Moskowitz - unanimous

Against:

Abstained:

Website: <https://www.chappaqualibrary.org/index.php>
Email: chaboard@wlsmail.org

Chappaqua Central School District Public Library

Monthly Treasurer's Report

May 2024

Prepared by:

Nawrocki Smith LLP

Certified Public Accountants & Business Consultants





Treasurer's Report for May 2024
Meeting Date: July 15, 2024

We have prepared the May 2024 Treasurer's Report based upon the Library recording of information into the Libraries QuickBooks accounting program. We bring your attention to the following:

Year to Date Budget to Actual operating activity, May 2024:

- Revenue Collected – 100.00% of School District Tax Levy planned revenue has been collected and approximately \$46,273 in excess planned revenue collected from other sources.
- Expenses – 83.35% of total annual budgeted expense have been recorded to date.

Balance Sheet summary as of May 31, 2024.

- Total Assets: \$2,294,890
- See Page 5 for Assets, Liabilities and Fund Balance summary

We have include in the report below the checks prepared by the Library on June 1st through June 30th. We have not examined the supporting documentation.

We have prepared the bank reconciliations for the Library's related bank statements for May 2024. The bank accounts for all funds have been reconciled to the Library's books. NS will work with the Director to close the cash sweep accounts. There are 5 checks that are over 6 months outstanding totaling \$6,111. The Library should continue to contact the vendors and reissue payment if needed. The Library paid the Town of New Castle for the 2024 tax year in May 2024. We performed the monthly testing in May 2024. The summary of our observations are below. It should be noted that the Library is starting to process ACH payments prior to Board approval.

Sincerely,
Nawrocki Smith LLP
Treasurer

Chappaqua Central School District Public Library
Treasurer's Report Summary
May 2024

Fund Revenues: Fiscal Year to Date

Code	Description	Adopted Budget	Modified Budget	YTD Actual	\$ Over/(Under)	% of Budget
.4010	School District Tax Levy	\$ 3,544,337.00	\$ 3,544,337.00	\$ 3,544,337.00	\$ -	100.00%
.4030	Donations	\$ 250.00	\$ 250.00	\$ 2,200.00		
.4110	Fines	\$ 12,000.00	\$ 12,000.00	\$ 13,014.25	\$ 1,014.25	108.45%
.4120	Gallery Commissions	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00%
.4130	Lost & Paid	\$ 3,500.00	\$ 3,500.00	\$ -	\$ (3,500.00)	0.00%
.4020	Local Library Aid + Misc.	\$ 4,000.00	\$ 4,000.00	\$ -	\$ (4,000.00)	0.00%
.4310	Investment Income	\$ 8,000.00	\$ 8,000.00	\$ 100,315.62	\$ 92,315.62	1253.95%
.9910	Friends Reimbursement	\$ -	\$ -	\$ 15,842.88	\$ 15,842.88	100.00%
	Fund Balance/Reserves	\$ 101,251.00	\$ 101,251.00			
	Various Other Income	\$ -	\$ -	\$ 46,272.78	\$ 46,272.78	100.00%
	Total Revenues	\$ 3,674,338.00	\$ 3,674,338.00	\$ 3,721,982.53	\$ 47,644.53	101.30%

Fund Expenditures: Fiscal Year to Date

Code	Description	Adopted Budget	Modified Budget	YTD Actual	\$ Over/(Under)	% of Budget
.6000	Salaries & Wages	\$ 1,895,452.00	\$ 1,895,452.00	\$ 1,564,796.92	\$ (330,655.08)	82.56%
Benefits						
.6150	Disability Insurance	\$ 984.00	\$ 984.00	\$ 1,020.09	\$ 36.09	103.67%
.6120	Health Insurance	\$ 539,041.00	\$ 539,041.00	\$ 333,147.73	\$ (205,893.27)	61.80%
.6130	Medicare Reimbursement	\$ 55,134.00	\$ 55,134.00	\$ 43,222.20	\$ (11,911.80)	78.39%
.6160	NY METRO	\$ 1,500.00	\$ 1,500.00	\$ -	\$ (1,500.00)	0.00%
.6170	NYS Retirement	\$ 248,064.00	\$ 248,064.00	\$ 175,770.19	\$ (72,293.81)	70.86%
.6110	Social Security/FICA	\$ 126,747.00	\$ 126,747.00	\$ 110,917.08	\$ (15,829.92)	87.51%
.6140	Workers Compensation	\$ 15,000.00	\$ 15,000.00	\$ 2,402.00	\$ (12,598.00)	16.01%
Library Materials						
				\$ -		
.7100	Books	\$ 78,500.00	\$ 78,500.00	\$ 42,983.58	\$ (35,516.42)	54.76%
.7250	Electronic Materials	\$ 70,000.00	\$ 70,000.00	\$ 42,802.80	\$ (27,197.20)	61.15%
.7310	Periodicals 2)	\$ 13,710.00	\$ 13,710.00	\$ 14,277.04	\$ 567.04	104.14%
.7400	Recordings	\$ 21,713.00	\$ 21,713.00	\$ 11,313.77	\$ (10,399.23)	52.11%
Operating Expenses						
				\$ -		
.8010	Building Maint. & Repair 4)	\$ 49,300.00	\$ 49,300.00	\$ 164,109.17	\$ 114,809.17	332.88%
.8020	Building Service Contracts 3)	\$ 84,180.00	\$ 84,180.00	\$ 176,660.75	\$ 92,480.75	209.86%
.8070	Custodial Supplies	\$ 9,000.00	\$ 9,000.00	\$ 6,869.43	\$ (2,130.57)	76.33%
.9450	Director's Contingency	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	0.00%
.8040	Electricity	\$ 62,000.00	\$ 62,000.00	\$ 51,753.30	\$ (10,246.70)	83.47%
.9320	Equipment Maintenance	\$ 15,000.00	\$ 15,000.00	\$ 6,027.48	\$ (8,972.52)	40.18%
.8050	Fuel	\$ 22,300.00	\$ 22,300.00	\$ 2,638.46	\$ (19,661.54)	11.83%
.9310	Insurance	\$ 29,000.00	\$ 29,000.00	\$ 24,275.48	\$ (4,724.52)	83.71%
.9110	IT & Support	\$ 105,793.00	\$ 105,793.00	\$ 96,041.63	\$ (9,751.37)	90.78%
.9490	Misellaneous Expense 6)			\$ 18,109.63		
.9410	Office & Library Supplies	\$ 19,500.00	\$ 19,500.00	\$ 12,540.37	\$ (6,959.63)	64.31%
.9420	Postage	\$ 7,430.00	\$ 7,430.00	\$ 2,260.17	\$ (5,169.83)	30.42%
.9430	Printing	\$ 10,850.00	\$ 10,850.00	\$ 4,536.50	\$ (6,313.50)	41.81%
.9210	Professional Fees	\$ 144,946.00	\$ 144,946.00	\$ 107,446.21	\$ (37,499.79)	74.13%
.9600	Programs	\$ 24,500.00	\$ 24,500.00	\$ 10,627.26	\$ (13,872.74)	43.38%
.8060	Sewer Taxes 7)	\$ 7,000.00	\$ 7,000.00	\$ 8,128.75	\$ 1,128.75	116.13%
.9445	Staff & Board Development	\$ 8,750.00	\$ 8,750.00	\$ 2,696.64	\$ (6,053.36)	30.82%
.9330	Telephone & Internet 5)	\$ 6,144.00	\$ 6,144.00	\$ 10,218.45	\$ 4,074.45	166.32%
.9440	Travel 1)	\$ 500.00	\$ 500.00	\$ 2,928.56	\$ 2,428.56	585.71%
.8080	Water	\$ 1,800.00	\$ 1,800.00	\$ 1,313.98	\$ (486.02)	73.00%
.9850	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	100.00%
.9810	Friends Reimbursement	\$ -	\$ -	\$ 10,737.89	\$ 10,737.89	100.00%
	Total Expenditures	\$ 3,674,338.00	\$ 3,674,338.00	\$ 3,062,573.51	\$ (611,764.49)	83.35%

Fund Net Income: Fiscal Year to Date

\$ 659,409.02

Budget Codes NS Recommends Monitoring

- 2) Periodicals (.7310)
- 3) Building Service Contracts (.8020)
- 4) Building Maint. & Repair (.8010)
- 5) Telephone & Internet (.9330)

Budget to Actual Notes:

11 Months = 91.67% of the year

- 1) **Travel (.9440)** - Two employees attended two different conferences in April
- 2) **Periodicals (.7310)** - \$3,016 was paid to The New York Times in March for digital sub.
- 3) **Building Service Contracts (.8020)**-NS recommends reviewing invoices in the expense
- 4) **Building Maint. & Repair (.8010)**- \$126K was paid to DNR Laboratories for renovation
- 5) **Telephone (.9330)**- Some databases are expensed under this code
- 6) **Miscellaneous Expense (.9490)**-Amazon bills are being recorded to miscellaneous.
- 7) **Sewer Taxes (.8060)** - \$7,816 was paid to Town of New Castle in May for 2024 taxes

NS recommends a budget transfer for expense codes over 100% spent

Fund Balance Sheet

Balance Sheet Summary	31-May-23	31-May-24
Valley - Checking	\$ 769,029.97	\$ (42,542.83)
Valley - Money Market	\$ 1,011,337.38	\$ -
Valley - MMA Capital	\$ 306,979.93	\$ -
ICS - Checking	\$ -	\$ 892,494.48
ICS - Money Market	\$ -	\$ 1,066,280.41
ICS - MMA Capital	\$ -	\$ 317,848.04
Other Current	\$ 59,399.64	\$ 60,810.18
Total Assets	\$ 2,146,746.92	\$ 2,294,890.28
Accounts Payable	\$ 4,942.25	\$ 4,287.55
Other Current	\$ 347,247.95	\$ 360,862.28
Total Liabilities	\$ 352,190.20	\$ 365,149.83
Fund Balance		
Unrestricted Net Assets	\$ 168,052.65	\$ 168,052.65
Board Designated Net Assets	\$ 20,576.80	\$ 20,576.80
Temporarily Rest. Net Assets	\$ 3,012.06	\$ 3,012.06
Retained Earnings	\$ 259,244.13	\$ 302,862.71
Capital Fund Net Assets	\$ 735,783.21	\$ 735,783.21
Permanently Rest. Net Assets	\$ 40,044.00	\$ 40,044.00
Net Income	\$ 567,843.87	\$ 659,409.02
Total Equity	\$ 1,794,556.72	\$ 1,929,740.45
Total Liabilities & Equity	\$ 2,146,746.92	\$ 2,294,890.28

Payroll – 5 transactions were tested for the 04/19/24 payroll

Our testing procedures include performing the following:

- Verifying the rate of payroll on payroll report agrees to employee contracts and Board Resolution
- Verify hours on timesheet agree hours paid
- Verify timesheets contain all required signatures

Based on our testing procedures, there are no findings at this time.

Cash Disbursements – 5 transactions were tested for April 2024

Our testing procedures included the following:

- Verify invoice and Purchase Order details
- Verify invoice has all required approval signatures
- Traced check to bank statement
- Traced and agreed to GL detail

Based on our testing procedures, we have following findings:

- 5 of the transactions have no Purchase Order details
- 3 of the 5 transactions do not have approval signatures
- 4 of the 5 transaction cannot be traced to the bank statement because the check didn't clear the bank at the time of testing

We thank you for your attention to this matter. Please contact our office if you have any questions.

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	PRT 6/...	06/14/2024	Paylocity Taxes	1001 · Valley- Checking_6387		-15,887.86
				2210 · Federal Withholding Tax	-4,324.74	4,324.74
				6110 · FICA / Medicare	-9,223.87	9,223.87
				2220 · NY State Withholding Tax	-2,180.24	2,180.24
				2230 · NY City Withholding Tax	-159.01	159.01
TOTAL					-15,887.86	15,887.86
Check	PRT 6/...	06/14/2024	Paylocity Payroll	1001 · Valley- Checking_6387		-40,641.17
				6010 · Salaries - Librarians	-35,930.12	35,930.12
				6020 · Salaries - Clerks	-26,869.73	26,869.73
				6030 · Salaries - Custodians	-2,395.08	2,395.08
				6040 · Salaries - Pages	-1,381.39	1,381.39
				2210 · Federal Withholding Tax	4,324.74	-4,324.74
				6110 · FICA / Medicare	4,611.91	-4,611.91
				2220 · NY State Withholding Tax	2,180.24	-2,180.24
				2230 · NY City Withholding Tax	159.01	-159.01
				6150 · Disability Expense	36.35	-36.35
				2250 · 457(b) Withholding	4,214.98	-4,214.98
				6120 · Health Insurance	5,981.42	-5,981.42
				6120 · Health Insurance	121.05	-121.05
				6170 · Retirement Expense	632.82	-632.82
				1001 · Valley- Checking_6387	3,485.95	-3,485.95
				6120 · Health Insurance	186.68	-186.68
TOTAL					-40,641.17	40,641.17
Check	PRT 6/...	06/27/2024	Paylocity Payroll	1001 · Valley- Checking_6387		-42,154.63
				6010 · Salaries - Librarians	-37,061.29	37,061.29
				6020 · Salaries - Clerks	-25,948.55	25,948.55
				6030 · Salaries - Custodians	-2,395.08	2,395.08
				6040 · Salaries - Pages	-1,429.37	1,429.37
				2210 · Federal Withholding Tax	4,318.24	-4,318.24
				6110 · FICA / Medicare	4,631.73	-4,631.73
				2220 · NY State Withholding Tax	2,180.74	-2,180.74
				2230 · NY City Withholding Tax	148.43	-148.43
				6150 · Disability Expense	50.05	-50.05
				2250 · 457(b) Withholding	4,715.95	-4,715.95
				6120 · Health Insurance	5,981.42	-5,981.42
				6120 · Health Insurance	121.05	-121.05
				6170 · Retirement Expense	632.62	-632.62
				1001 · Valley- Checking_6387	1,712.75	-1,712.75
				6120 · Health Insurance	186.68	-186.68
TOTAL					-42,154.63	42,154.63
Check	PRT 6/...	06/27/2024	Paylocity Taxes	1001 · Valley- Checking_6387		-15,910.84
				2210 · Federal Withholding Tax	-4,318.24	4,318.24
				6110 · FICA / Medicare	-9,263.43	9,263.43
				2220 · NY State Withholding Tax	-2,180.74	2,180.74
				2230 · NY City Withholding Tax	-148.43	148.43
TOTAL					-15,910.84	15,910.84
Bill Pmt -Check	10801	06/06/2024	Amy Kaprelian	1001 · Valley- Checking_6387		-77.48
Bill	060624	06/06/2024		9410 · Office Supplies	-40.00	40.00
Bill	06062...	06/06/2024		9610 · Adult Programming	-37.48	37.48
TOTAL					-77.48	77.48
Bill Pmt -Check	10802	06/06/2024	Erin Song	1001 · Valley- Checking_6387		-117.54
Bill	99066	06/06/2024		6190 · Payroll Expenses	-117.54	117.54
TOTAL					-117.54	117.54
Bill Pmt -Check	10803	06/06/2024	Jennifer Daddio	1001 · Valley- Checking_6387		-131.90

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	060624	06/06/2024		9440 · Travel and Miscellaneous 9110 · Westlynx / Technology	-71.90 -60.00	71.90 60.00
TOTAL					-131.90	131.90
Bill Pmt -Check	10804	06/06/2024	Joan Kuhn	1001 · Valley- Checking_6387		-72.96
Bill	05102...	05/10/2022		9610 · Adult Programming	-72.96	72.96
TOTAL					-72.96	72.96
Bill Pmt -Check	10805	06/06/2024	Julie Ann Polasko	1001 · Valley- Checking_6387		-65.32
Bill	060624	06/06/2024		9630 · Childrens Programming	-50.34	50.34
Bill	06062...	06/06/2024		9630 · Childrens Programming	-14.98	14.98
TOTAL					-65.32	65.32
Bill Pmt -Check	10806	06/06/2024	Lindsay Taylor Desi...	1001 · Valley- Checking_6387		-100.00
Bill	696A	06/06/2024		9610 · Adult Programming	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	10807	06/06/2024	Mercy Garland	1001 · Valley- Checking_6387		-20.19
Bill	060624	06/06/2024		9630 · Childrens Programming	-20.19	20.19
TOTAL					-20.19	20.19
Bill Pmt -Check	10808	06/06/2024	Town of New Castle	1001 · Valley- Checking_6387		-156.32
Bill	060624	06/06/2024		8060 · Sewer Tax	-156.32	156.32
TOTAL					-156.32	156.32
Bill Pmt -Check	10809	06/11/2024	Ann M Fisher	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10810	06/11/2024	Aristomenis Koloka...	1001 · Valley- Checking_6387		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	10811	06/11/2024	Beverly A. Spencer	1001 · Valley- Checking_6387		-255.41
Bill	06112...	06/11/2024		9610 · Adult Programming	-255.41	255.41
TOTAL					-255.41	255.41
Bill Pmt -Check	10812	06/11/2024	Clover Brooke Farm	1001 · Valley- Checking_6387		-350.00
Bill	0318204	06/11/2024		9630 · Childrens Programming	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	10813	06/11/2024	Doris B Lowenfels	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10814	06/11/2024	EBSCO	1001 · Valley- Checking_6387		-2,575.68
Bill	10002...	06/11/2024		7210 · Databases	-1,362.72	1,362.72
Bill	10002...	06/11/2024		7210 · Databases	-1,212.96	1,212.96
TOTAL					-2,575.68	2,575.68

Chappaqua Central School District Public Library (new)
Check Detail
 June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10815	06/11/2024	Elaine Webber	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10816	06/11/2024	Francis E Martini	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10817	06/11/2024	Geraldine Carpino	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10818	06/11/2024	Gwen B Guthrie	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10819	06/11/2024	Harriet Schenkman	1001 · Valley- Checking_6387		-100.00
Bill	04172...	04/17/2024		9610 · Adult Programming	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	10820	06/11/2024	J.Vasquez Landsca...	1001 · Valley- Checking_6387		-7,200.00
Bill	04302...	06/11/2024		8020 · Building Service Contracts	-3,600.00	3,600.00
Bill	05312...	06/11/2024		8020 · Building Service Contracts	-3,600.00	3,600.00
TOTAL					-7,200.00	7,200.00
Bill Pmt -Check	10821	06/11/2024	Janice A Cleland	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10822	06/11/2024	Joan Schulman	1001 · Valley- Checking_6387		-900.00
Bill	06112...	06/11/2024		9810 · Friends Reimbursement - exp	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	10823	06/11/2024	Joan Skahan	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10824	06/11/2024	John Alcott	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10825	06/11/2024	Judith Kroehler	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10826	06/11/2024	Judy Lauder	1001 · Valley- Checking_6387		-524.10

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10827	06/11/2024	Lois H Siwicki	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10828	06/11/2024	Loretta-Jo Lunetta	1001 · Valley- Checking_6387		-524.10
Bill	Retire...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10829	06/11/2024	Marguerite K Gaillard	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10830	06/11/2024	Marie Trzcinski	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10831	06/11/2024	Martha Alcott	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10832	06/11/2024	Mary L Platt	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10833	06/11/2024	NYS Deferred Comp...	1001 · Valley- Checking_6387		-16,266.92
Bill	10232...	10/23/2023		2250 · 457(b) Withholding	-146.42	146.42
				2250 · 457(b) Withholding	-103.36	103.36
				2250 · 457(b) Withholding	-50.00	50.00
				2250 · 457(b) Withholding	-400.00	400.00
				2250 · 457(b) Withholding	-60.16	60.16
				2250 · 457(b) Withholding	-1,000.00	1,000.00
				2250 · 457(b) Withholding	-1,228.82	1,228.82
				2250 · 457(b) Withholding	-100.44	100.44
Bill	12282...	12/28/2023		2250 · 457(b) Withholding	-146.42	146.42
				2250 · 457(b) Withholding	-103.36	103.36
				2250 · 457(b) Withholding	-50.00	50.00
				2250 · 457(b) Withholding	-2,000.00	2,000.00
				2250 · 457(b) Withholding	-62.26	62.26
				2250 · 457(b) Withholding	-1,007.95	1,007.95
				2250 · 457(b) Withholding	-107.61	107.61
Bill	02082...	02/08/2024		2250 · 457(b) Withholding	-146.42	146.42
				2250 · 457(b) Withholding	-103.36	103.36
				2250 · 457(b) Withholding	-50.00	50.00
				2250 · 457(b) Withholding	-1,600.00	1,600.00
				2250 · 457(b) Withholding	-162.25	162.25
				2250 · 457(b) Withholding	-1,300.00	1,300.00
				2250 · 457(b) Withholding	-1,376.19	1,376.19
				2250 · 457(b) Withholding	-114.78	114.78
Bill	02222...	02/22/2024		2250 · 457(b) Withholding	-146.42	146.42
				2250 · 457(b) Withholding	-103.36	103.36
				2250 · 457(b) Withholding	-50.00	50.00
				2250 · 457(b) Withholding	-1,600.00	1,600.00
				2250 · 457(b) Withholding	-24.17	24.17
				2250 · 457(b) Withholding	-1,300.00	1,300.00
				2250 · 457(b) Withholding	-1,503.00	1,503.00

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2250 · 457(b) Withholding	-120.17	120.17
TOTAL					-16,266.92	16,266.92
Bill Pmt -Check	10834	06/11/2024	Pamela Thornton	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10835	06/11/2024	Paylocity	1001 · Valley- Checking_6387		-212.39
Bill	11242...	06/11/2024		6190 · Payroll Expenses	-212.39	212.39
TOTAL					-212.39	212.39
Bill Pmt -Check	10836	06/11/2024	Robert Kroehler	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10837	06/11/2024	Robert Platt	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10838	06/11/2024	Roger Pollak	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10839	06/11/2024	Sondra Tower	1001 · Valley- Checking_6387		-5,959.20
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
Bill	061124	06/11/2024		6130 · Medicare Reimbursement	-891.00	891.00
				6130 · Medicare Reimbursement	-2,041.20	2,041.20
				6130 · Medicare Reimbursement	-1,978.80	1,978.80
				6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-5,959.20	5,959.20
Bill Pmt -Check	10840	06/11/2024	Susan Mosher	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10841	06/11/2024	Terry L Martini	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10842	06/11/2024	The Hudson Belles	1001 · Valley- Checking_6387		-350.00
Bill	06112...	06/11/2024		9610 · Adult Programming	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	10843	06/11/2024	Thomas J Fisher	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10844	06/11/2024	Wellness2Thrive, LLC	1001 · Valley- Checking_6387		-100.00

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	06112...	06/11/2024		9610 · Adult Programming	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	10845	06/11/2024	Westchester County...	1001 · Valley- Checking_6387		-40.00
Bill	06112...	06/11/2024		9210 · Professional Fees	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Check	10846	06/11/2024	William V Guthrie	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10847	06/11/2024	William C Link	1001 · Valley- Checking_6387		-3,300.00
Bill	06112...	06/11/2024		8020 · Building Service Contracts	-3,300.00	3,300.00
TOTAL					-3,300.00	3,300.00
Bill Pmt -Check	10848	06/14/2024	Steffi Nossen Scho...	1001 · Valley- Checking_6387		-300.00
Bill	44145	06/14/2024		9630 · Childrens Programming	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	10849	06/28/2024	Ameriwide Screener...	1001 · Valley- Checking_6387		-40.00
Bill	05132...	05/13/2024		9210 · Professional Fees	-20.00	20.00
Bill	4999	06/25/2024		9210 · Professional Fees	-20.00	20.00
TOTAL					-40.00	40.00
Bill Pmt -Check	10850	06/28/2024	ARCO Cleaning	1001 · Valley- Checking_6387		-8,740.00
Bill	70303	03/05/2024		8020 · Building Service Contracts	-1,840.00	1,840.00
Bill	69051	04/26/2024		8020 · Building Service Contracts	-1,380.00	1,380.00
Bill	69607	04/26/2024		8020 · Building Service Contracts	-1,840.00	1,840.00
Bill	CON206	05/13/2024		8020 · Building Service Contracts	-1,840.00	1,840.00
Bill	CON32	06/03/2024		8020 · Building Service Contracts	-1,840.00	1,840.00
TOTAL					-8,740.00	8,740.00
Bill Pmt -Check	10851	06/28/2024	Aristomenis Koloka...	1001 · Valley- Checking_6387		-800.00
Bill	06112...	06/11/2024		9630 · Childrens Programming	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	10852	06/28/2024	Baker & Taylor	1001 · Valley- Checking_6387		-11,063.10
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-36.53	36.53
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-98.42	98.42
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-98.42	98.42
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-14.39	14.39
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-76.33	76.33
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-139.00	139.00
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-172.23	172.23
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-10.69	10.69
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-217.33	217.33
Bill	50188...	06/16/2024		7140 · Books - Adult Learn	-11.99	11.99
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-265.39	265.39
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-222.51	222.51
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-171.30	171.30
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-224.41	224.41
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-19.37	19.37
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-10.00	10.00
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-12.23	12.23
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-12.65	12.65
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-15.67	15.67
Bill	50188...	06/16/2024		7460 · Recordings - Juvenile DVD	-92.51	92.51

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-228.30	228.30
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-33.93	33.93
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-32.12	32.12
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-158.18	158.18
				7140 · Books - Adult Learn	-17.07	17.07
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-220.68	220.68
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-150.13	150.13
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-198.30	198.30
				7120 · Books - Adult Non-Fiction	-37.05	37.05
				7110 · Books - Adult Fiction	-18.15	18.15
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-210.82	210.82
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-18.56	18.56
Bill	50188...	06/16/2024		9610 · Adult Programming	-125.39	125.39
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-333.96	333.96
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-17.43	17.43
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-10.03	10.03
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-31.72	31.72
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-6.32	6.32
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-43.79	43.79
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-11.83	11.83
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-12.65	12.65
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-63.10	63.10
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-453.75	453.75
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-9.38	9.38
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-15.51	15.51
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-175.63	175.63
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-9.87	9.87
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-14.66	14.66
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-6.94	6.94
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-164.13	164.13
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-55.62	55.62
Bill	50188...	06/25/2024		7120 · Books - Adult Non-Fiction	-35.20	35.20
Bill	50188...	06/25/2024		7110 · Books - Adult Fiction	-17.98	17.98
Bill	50188...	06/25/2024		7110 · Books - Adult Fiction	-179.17	179.17
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-40.00	40.00
Bill	50188...	06/25/2024		7120 · Books - Adult Non-Fiction	-49.34	49.34
				7140 · Books - Adult Learn	-27.33	27.33
Bill	50188...	06/25/2024		7120 · Books - Adult Non-Fiction	-151.17	151.17
Bill	50188...	06/25/2024		7110 · Books - Adult Fiction	-372.81	372.81
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-16.48	16.48
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-332.56	332.56
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-175.99	175.99
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-346.36	346.36
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-287.37	287.37
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-9.11	9.11
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-129.28	129.28
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-6.94	6.94
Bill	50188...	06/25/2024		7120 · Books - Adult Non-Fiction	-253.51	253.51
				7140 · Books - Adult Learn	-16.53	16.53
Bill	50189...	06/25/2024		7110 · Books - Adult Fiction	-449.70	449.70
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-171.27	171.27
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-145.57	145.57
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-14.04	14.04
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-6.32	6.32
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-320.22	320.22
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-11.45	11.45
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-6.32	6.32
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-305.57	305.57
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-10.28	10.28
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-87.16	87.16
Bill	50188...	06/25/2024		7120 · Books - Adult Non-Fiction	-15.61	15.61
Bill	50189...	06/25/2024		7120 · Books - Adult Non-Fiction	-157.91	157.91
Bill	50189...	06/25/2024		7110 · Books - Adult Fiction	-384.56	384.56
Bill	50189...	06/25/2024		7110 · Books - Adult Fiction	-22.14	22.14
Bill	50189...	06/25/2024		7120 · Books - Adult Non-Fiction	-244.17	244.17
Bill	50189...	06/25/2024		7110 · Books - Adult Fiction	-196.02	196.02
Bill	50189...	06/25/2024		7110 · Books - Adult Fiction	-22.40	22.40
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-10.00	10.00
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-16.48	16.48
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-27.69	27.69
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-293.02	293.02
Bill	50192...	06/25/2024		7150 · Books - Juvenile	-113.44	113.44
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-308.30	308.30
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-82.29	82.29
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-8.71	8.71
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-86.00	86.00
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-73.56	73.56
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-153.61	153.61

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	50189...	06/27/2024		7150 · Books - Juvenile	-65.79	65.79
TOTAL					-11,063.10	11,063.10
Bill Pmt -Check	10853	06/28/2024	Beatrix Farrand Gar...	1001 · Valley- Checking_6387		-200.00
Bill	06052...	06/26/2024		9610 · Adult Programming	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	10854	06/28/2024	Benjamin Fine	1001 · Valley- Checking_6387		-32.54
Bill	05132...	05/13/2024		9620 · Teen Programming	-32.54	32.54
TOTAL					-32.54	32.54
Bill Pmt -Check	10855	06/28/2024	Berger Hardware	1001 · Valley- Checking_6387		-95.52
Bill	630008	05/13/2024		8070 · Custodial Supplies	-52.17	52.17
Bill	630953	05/13/2024		8070 · Custodial Supplies	-43.35	43.35
TOTAL					-95.52	95.52
Bill Pmt -Check	10856	06/28/2024	Blackstone Publishi...	1001 · Valley- Checking_6387		-1,623.87
Bill	2152635	06/25/2024		7420 · Recordings - Adult Audiobooks	-111.54	111.54
Bill	L1409...	06/25/2024		7420 · Recordings - Adult Audiobooks	-183.60	183.60
Bill	L1408...	06/25/2024		7420 · Recordings - Adult Audiobooks	-39.25	39.25
Bill	2153600	06/25/2024		7420 · Recordings - Adult Audiobooks	-163.99	163.99
Bill	2154077	06/25/2024		7420 · Recordings - Adult Audiobooks	-39.25	39.25
Bill	L1405...	06/25/2024		7420 · Recordings - Adult Audiobooks	-614.46	614.46
Bill	2149882	06/25/2024		7420 · Recordings - Adult Audiobooks	-39.25	39.25
Bill	2147902	06/25/2024		7420 · Recordings - Adult Audiobooks	-78.50	78.50
Bill	2151663	06/25/2024		7420 · Recordings - Adult Audiobooks	-117.75	117.75
Bill	2149844	06/25/2024		7420 · Recordings - Adult Audiobooks	-236.28	236.28
TOTAL					-1,623.87	1,623.87
Bill Pmt -Check	10857	06/28/2024	Brodart Co.	1001 · Valley- Checking_6387		-893.51
Bill	639831	06/27/2024		9411 · Library Supplies	-37.37	37.37
Bill	641260	06/27/2024		9411 · Library Supplies	-137.15	137.15
Bill	3345083	06/27/2024		9411 · Library Supplies	-137.15	137.15
Bill	641143	06/27/2024		9411 · Library Supplies	-581.84	581.84
TOTAL					-893.51	893.51
Bill Pmt -Check	10858	06/28/2024	CNA Insurance	1001 · Valley- Checking_6387		-6,975.00
Bill	06142...	06/26/2024		9310 · Insurance	-6,975.00	6,975.00
TOTAL					-6,975.00	6,975.00
Bill Pmt -Check	10859	06/28/2024	ConEdison	1001 · Valley- Checking_6387		-100.67
Bill	06272...	06/27/2024		8050 · Fuel	-100.67	100.67
TOTAL					-100.67	100.67
Bill Pmt -Check	10860	06/28/2024	Greenburgh Public ...	1001 · Valley- Checking_6387		-9.00
Bill	062624	06/26/2024		9480 · Suspense	-9.00	9.00
TOTAL					-9.00	9.00
Bill Pmt -Check	10861	06/28/2024	Heidi Duelfer	1001 · Valley- Checking_6387		-525.00
Bill	06272...	06/27/2024		9445 · Professional Development	-525.00	525.00
TOTAL					-525.00	525.00

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10862	06/28/2024	Hudson Valley Fire I...	1001 · Valley- Checking_6387		-306.00
Bill	31883	06/27/2024		8010 · Building Maintenance & Repairs	-306.00	306.00
TOTAL					-306.00	306.00
Bill Pmt -Check	10863	06/28/2024	Joan Kuhn	1001 · Valley- Checking_6387		-86.89
Bill	06032...	05/13/2024		9610 · Adult Programming	-13.47	13.47
Bill	052024	06/26/2024		9610 · Adult Programming	-10.99	10.99
Bill	043024	06/27/2024		9610 · Adult Programming	-37.96	37.96
				9610 · Adult Programming	-24.47	24.47
TOTAL					-86.89	86.89
Bill Pmt -Check	10864	06/28/2024	JP McHale	1001 · Valley- Checking_6387		-395.40
Bill	10323...	06/27/2024		8020 · Building Service Contracts	-131.80	131.80
Bill	10344...	06/27/2024		8020 · Building Service Contracts	-131.80	131.80
Bill	10371...	06/27/2024		8020 · Building Service Contracts	-131.80	131.80
TOTAL					-395.40	395.40
Bill Pmt -Check	10865	06/28/2024	Keating Electric	1001 · Valley- Checking_6387		-3,016.00
Bill	41040	06/27/2024		8010 · Building Maintenance & Repairs	-3,016.00	3,016.00
TOTAL					-3,016.00	3,016.00
Bill Pmt -Check	10866	06/28/2024	MacKenzie Automat...	1001 · Valley- Checking_6387		-7,465.00
Bill	425917	06/25/2024		8010 · Building Maintenance & Repairs	-7,465.00	7,465.00
TOTAL					-7,465.00	7,465.00
Bill Pmt -Check	10867	06/28/2024	Minuteman Press	1001 · Valley- Checking_6387		-1,043.38
Bill	5440	06/27/2024		9430 · Printing and Reproduction	-734.63	734.63
				9420 · Postage and Shipping	-308.75	308.75
TOTAL					-1,043.38	1,043.38
Bill Pmt -Check	10868	06/28/2024	Mount Kisco Public ...	1001 · Valley- Checking_6387		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	10869	06/28/2024	Nalco Water	1001 · Valley- Checking_6387		-1,652.07
Bill	8344766	06/26/2024		8020 · Building Service Contracts	-91.33	91.33
Bill	8335137	06/26/2024		8020 · Building Service Contracts	-253.58	253.58
Bill	8306501	06/26/2024		8020 · Building Service Contracts	-253.58	253.58
Bill	8360453	06/27/2024		8020 · Building Service Contracts	-253.58	253.58
Bill	8354770	06/27/2024		8020 · Building Service Contracts	-800.00	800.00
TOTAL					-1,652.07	1,652.07
Bill Pmt -Check	10870	06/28/2024	NawrockiSmith	1001 · Valley- Checking_6387		-6,533.75
Bill	63212	06/27/2024		8020 · Building Service Contracts	-233.75	233.75
Bill	63394	06/27/2024		8020 · Building Service Contracts	-1,800.00	1,800.00
Bill	63581	06/27/2024		8020 · Building Service Contracts	-1,350.00	1,350.00
Bill	63814	06/27/2024		8020 · Building Service Contracts	-1,350.00	1,350.00
Bill	63642	06/27/2024		8020 · Building Service Contracts	-1,800.00	1,800.00
TOTAL					-6,533.75	6,533.75
Bill Pmt -Check	10871	06/28/2024	New Castle-Stanwo...	1001 · Valley- Checking_6387		-248.00
Bill	06242...	06/27/2024		8080 · Water	-248.00	248.00
TOTAL					-248.00	248.00

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10872	06/28/2024	New York Power Au...	1001 · Valley- Checking_6387		-4,190.32
Bill	06242...	06/27/2024		8040 · Electricity	-4,190.32	4,190.32
TOTAL					-4,190.32	4,190.32
Bill Pmt -Check	10873	06/28/2024	Nora Gross	1001 · Valley- Checking_6387		-60.31
Bill	051324	05/13/2024		9630 · Childrens Programming	-60.31	60.31
TOTAL					-60.31	60.31
Bill Pmt -Check	10874	06/28/2024	NYS Employees He...	1001 · Valley- Checking_6387		-157,451.23
Bill	607	06/27/2024		6120 · Health Insurance	-157,451.23	157,451.23
TOTAL					-157,451.23	157,451.23
Bill Pmt -Check	10875	06/28/2024	OverDrive	1001 · Valley- Checking_6387		-9,074.42
Bill	01322...	06/25/2024		7250 · Electronic Materials	-3,249.96	3,249.96
Bill	01322...	06/25/2024		7250 · Electronic Materials	-167.04	167.04
Bill	01322...	06/25/2024		7250 · Electronic Materials	-635.21	635.21
Bill	01322...	06/25/2024		7250 · Electronic Materials	-335.78	335.78
Bill	01322...	06/25/2024		7250 · Electronic Materials	-1,905.49	1,905.49
Bill	01322...	06/25/2024		7250 · Electronic Materials	-428.12	428.12
Bill	01322...	06/25/2024		7250 · Electronic Materials	-285.84	285.84
Bill	01322...	06/25/2024		7250 · Electronic Materials	-1,713.99	1,713.99
Bill	01322...	06/25/2024		7250 · Electronic Materials	-352.99	352.99
TOTAL					-9,074.42	9,074.42
Bill Pmt -Check	10876	06/28/2024	Paylocity	1001 · Valley- Checking_6387		-585.24
Bill	11244...	06/14/2024		6190 · Payroll Expenses	-214.83	214.83
Bill	11241...	06/27/2024		6190 · Payroll Expenses	-370.41	370.41
TOTAL					-585.24	585.24
Bill Pmt -Check	10877	06/28/2024	Randstad	1001 · Valley- Checking_6387		-14,560.42
Bill	R3443...	06/27/2024		9210 · Professional Fees	-1,752.40	1,752.40
Bill	R3446...	06/27/2024		9210 · Professional Fees	-1,618.16	1,618.16
Bill	R3449...	06/27/2024		9210 · Professional Fees	-1,668.78	1,668.78
Bill	R3451...	06/27/2024		9210 · Professional Fees	-1,769.58	1,769.58
Bill	R3454...	06/27/2024		9210 · Professional Fees	-1,751.50	1,751.50
Bill	R3453...	06/27/2024		9210 · Professional Fees	-6,000.00	6,000.00
TOTAL					-14,560.42	14,560.42
Bill Pmt -Check	10878	06/28/2024	Sani-Pro Disposal	1001 · Valley- Checking_6387		-709.62
Bill	941425	06/26/2024		8020 · Building Service Contracts	-709.62	709.62
TOTAL					-709.62	709.62
Bill Pmt -Check	10879	06/28/2024	The Great Courses	1001 · Valley- Checking_6387		-85.00
Bill	S0109...	06/27/2024		7430 · Recordings - Adult DVD	-65.00	65.00
Bill	062624	06/27/2024		7430 · Recordings - Adult DVD	-20.00	20.00
TOTAL					-85.00	85.00
Bill Pmt -Check	10880	06/28/2024	Utica National Insur...	1001 · Valley- Checking_6387		-959.00
Bill	20656...	06/26/2024		9310 · Insurance	-959.00	959.00
TOTAL					-959.00	959.00
Bill Pmt -Check	10881	06/28/2024	Cara Dineen	1001 · Valley- Checking_6387		-600.00

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill	0001	06/28/2024		9610 · Adult Programming	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	10882	06/28/2024	Doug Munro	1001 · Valley- Checking_6387		-600.00
Bill	06282...	06/28/2024		9610 · Adult Programming	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	10883	06/28/2024	Ray Blue Music LLC	1001 · Valley- Checking_6387		-600.00
Bill	123	06/28/2024		9610 · Adult Programming	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	10884	06/28/2024	Sam Wagner	1001 · Valley- Checking_6387		-600.00
Bill	1/1	06/28/2024		9610 · Adult Programming	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	10885	06/28/2024	Bria the Artist	1001 · Valley- Checking_6387		-600.00
Bill	227	06/28/2024		9610 · Adult Programming	-600.00	600.00
TOTAL					-600.00	600.00

Chappaqua Central School District Public Library (new)
Balance Sheet Prev Year Comparison
As of May 31, 2024

	May 31, 24	May 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 · Valley- Checking_ 6387	-42,542.83	769,029.97	-811,572.80	-105.5%
1002 · Valley - M.M - 1594	0.00	1,011,337.38	-1,011,337.38	-100.0%
1003 · Valley - MMA Cap 3018	0.00	306,979.93	-306,979.93	-100.0%
1006 · ICS 1594	1,066,280.41	0.00	1,066,280.41	100.0%
1007 · ICS 3018	317,848.04	0.00	317,848.04	100.0%
1008 · ICS 6387	892,494.48	0.00	892,494.48	100.0%
Total Checking/Savings	2,234,080.10	2,087,347.28	146,732.82	7.0%
Accounts Receivable				
11000 · Accounts Receivable	1,028.37	-284.04	1,312.41	462.1%
Total Accounts Receivable	1,028.37	-284.04	1,312.41	462.1%
Other Current Assets				
12000 · Undeposited Funds	98.13	0.00	98.13	100.0%
1210 · Exchanges	881.33	881.33	0.00	0.0%
1220 · Receivable	14,903.78	14,903.78	0.00	0.0%
1230 · Prepaid Insurance	22,400.00	22,400.00	0.00	0.0%
1240 · Prepaid Other	21,200.07	21,200.07	0.00	0.0%
1290 · Petty Cash	298.50	298.50	0.00	0.0%
Total Other Current Assets	59,781.81	59,683.68	98.13	0.2%
Total Current Assets	2,294,890.28	2,146,746.92	148,143.36	6.9%
TOTAL ASSETS	2,294,890.28	2,146,746.92	148,143.36	6.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts Payable	3,915.42	4,536.25	-620.83	-13.7%
Total Accounts Payable	3,915.42	4,536.25	-620.83	-13.7%
Credit Cards				
2050 · Bank of America - credit card	372.13	406.00	-33.87	-8.3%
Total Credit Cards	372.13	406.00	-33.87	-8.3%
Other Current Liabilities				
2110 · Accrued Expenses	4,688.58	4,688.58	0.00	0.0%
2120 · Accrued Retirement	309,365.00	309,365.00	0.00	0.0%
2130 · Accrued Payroll	27,918.01	27,918.01	0.00	0.0%
2180 · Uncleared Payroll Checks	155.89	155.89	0.00	0.0%
2210 · Federal Withholding Tax	2,007.81	2,007.81	0.00	0.0%
2250 · 457(b) Withholding	16,726.99	3,112.66	13,614.33	437.4%
Total Other Current Liabilities	360,862.28	347,247.95	13,614.33	3.9%
Total Current Liabilities	365,149.83	352,190.20	12,959.63	3.7%
Total Liabilities	365,149.83	352,190.20	12,959.63	3.7%
Equity				
3000 · Unrestricted Net Assets				
3010 · Unassigned	168,052.65	168,052.65	0.00	0.0%
Total 3000 · Unrestricted Net Assets	168,052.65	168,052.65	0.00	0.0%
3100 · Board Designated Net Assets				
3110 · Carol Burk Bequest	20,576.80	20,576.80	0.00	0.0%
Total 3100 · Board Designated Net Assets	20,576.80	20,576.80	0.00	0.0%
3200 · Temporarily Rest. Net Assets				
3210 · Auerbacher	1,270.06	1,270.06	0.00	0.0%
3220 · Belle Harris	173.00	173.00	0.00	0.0%
3230 · Jean George	1,100.00	1,100.00	0.00	0.0%
3240 · Donald Lunetta	50.00	50.00	0.00	0.0%
3250 · Schlanger Income	50.00	50.00	0.00	0.0%
3270 · Taconic Garden Club	369.00	369.00	0.00	0.0%
Total 3200 · Temporarily Rest. Net Assets	3,012.06	3,012.06	0.00	0.0%
32000 · Retained Earnings	302,862.71	259,244.13	43,618.58	16.8%
3300 · Capital Fund Net Assets				

Chappaqua Central School District Public Library (new)
Balance Sheet Prev Year Comparison
As of May 31, 2024

	May 31, 24	May 31, 23	\$ Change	% Change
3310 · Capital Fund - General	735,783.21	735,783.21	0.00	0.0%
Total 3300 · Capital Fund Net Assets	735,783.21	735,783.21	0.00	0.0%
3600 · Permanently Rest. Net Assets				
3610 · Reader's Digest Fund	30,044.00	30,044.00	0.00	0.0%
3620 · Schlanger Fund	10,000.00	10,000.00	0.00	0.0%
Total 3600 · Permanently Rest. Net Assets	40,044.00	40,044.00	0.00	0.0%
Net Income	659,409.02	567,843.87	91,565.15	16.1%
Total Equity	1,929,740.45	1,794,556.72	135,183.73	7.5%
TOTAL LIABILITIES & EQUITY	2,294,890.28	2,146,746.92	148,143.36	6.9%

Chappaqua Central School District Public Library (new)

Profit & Loss Budget vs. Actual

July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
9311 - Insurance Income	38,099.14	0.00	38,099.14	100.0%
4000 - Support and Revenue				
4010 - School District Tax	3,544,337.00	3,544,337.00	0.00	100.0%
4020 - Local Library Aid	0.00	4,000.00	-4,000.00	0.0%
4030 - Donations	2,200.00	250.00	1,950.00	880.0%
4110 - Fines	13,014.25	12,000.00	1,014.25	108.5%
4120 - Commissions	0.00	1,000.00	-1,000.00	0.0%
4130 - Lost and Paid	0.00	3,500.00	-3,500.00	0.0%
4140 - Theater Rental	465.00	0.00	465.00	100.0%
4310 - Interest Income	100,315.62	8,000.00	92,315.62	1,253.9%
4810 - Other Income	7,708.64	101,251.00	-93,542.36	7.6%
Total 4000 - Support and Revenue	3,668,040.51	3,674,338.00	-6,297.49	99.8%
Total Income	3,706,139.65	3,674,338.00	31,801.65	100.9%
Gross Profit	3,706,139.65	3,674,338.00	31,801.65	100.9%
Expense				
6000 - Personnel Costs				
6010 - Salaries - Librarians	909,670.47	1,079,981.00	-170,310.53	84.2%
6020 - Salaries - Clerks	568,318.55	655,837.00	-87,518.45	86.7%
6030 - Salaries - Custodians	60,011.82	95,609.00	-35,597.18	62.8%
6040 - Salaries - Pages	25,236.14	64,025.00	-38,788.86	39.4%
6110 - FICA / Medicare	110,917.08	126,747.00	-15,829.92	87.5%
6120 - Health Insurance	333,234.78	539,041.00	-205,806.22	61.8%
6130 - Medicare Reimbursement	43,222.20	55,134.00	-11,911.80	78.4%
6140 - Workers Compensation Insurance	2,402.00	15,000.00	-12,598.00	16.0%
6150 - Disability Expense	1,020.09	984.00	36.09	103.7%
6160 - NY City Metro	0.00	1,500.00	-1,500.00	0.0%
6170 - Retirement Expense	175,770.19	248,064.00	-72,293.81	70.9%
6190 - Payroll Expenses	1,559.94			
6000 - Personnel Costs - Other	-87.05			
Total 6000 - Personnel Costs	2,231,276.21	2,881,922.00	-650,645.79	77.4%
7000 - Materials				
7100 - Books				
7110 - Books - Adult Fiction	15,275.16	0.00	15,275.16	100.0%
7120 - Books - Adult Non-Fiction	11,499.39	0.00	11,499.39	100.0%
7130 - Books - Adult - JIC	392.67	0.00	392.67	100.0%
7140 - Books - Adult Learn	389.60	0.00	389.60	100.0%
7150 - Books - Juvenile	14,284.97	0.00	14,284.97	100.0%
7170 - Books - Standing Order	316.53	0.00	316.53	100.0%
7180 - Books - Young Adult	807.45	0.00	807.45	100.0%
7100 - Books - Other	17.81	78,500.00	-78,482.19	0.0%
Total 7100 - Books	42,983.58	78,500.00	-35,516.42	54.8%
7210 - Databases	2,513.24	0.00	2,513.24	100.0%
7250 - Electronic Materials	40,289.56	70,000.00	-29,710.44	57.6%
7310 - Periodicals	14,277.04	13,710.00	567.04	104.1%
7400 - Recordings				
7410 - Recordings - Adult CD	0.00	0.00	0.00	0.0%
7420 - Recordings - Adult Audiobooks	8,545.96	0.00	8,545.96	100.0%

Chappaqua Central School District Public Library (new)
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
7430 · Recordings - Adult DVD	2,621.95	0.00	2,621.95	100.0%
7460 · Recordings - Juvenile DVD	115.63	0.00	115.63	100.0%
7490 · Recordings - YA DVD	30.23	0.00	30.23	100.0%
7400 · Recordings - Other	0.00	21,713.00	-21,713.00	0.0%
Total 7400 · Recordings	11,313.77	21,713.00	-10,399.23	52.1%
Total 7000 · Materials	111,377.19	183,923.00	-72,545.81	60.6%
8000 · Facilities and Occupancy				
8010 · Building Maintenance & Repairs	151,146.17	49,300.00	101,846.17	306.6%
8020 · Building Service Contracts	176,660.75	84,180.00	92,480.75	209.9%
8030 · Grounds Maintenance	12,963.00	0.00	12,963.00	100.0%
8040 · Electricity	51,753.30	62,000.00	-10,246.70	83.5%
8050 · Fuel	2,638.46	22,300.00	-19,661.54	11.8%
8060 · Sewer Tax	8,128.75	7,000.00	1,128.75	116.1%
8070 · Custodial Supplies	6,869.43	9,000.00	-2,130.57	76.3%
8080 · Water	1,313.98	1,800.00	-486.02	73.0%
Total 8000 · Facilities and Occupancy	411,473.84	235,580.00	175,893.84	174.7%
9000 · Administrative Expenses				
9110 · Westlynx / Technology	96,041.63	105,793.00	-9,751.37	90.8%
9210 · Professional Fees	107,446.21	144,946.00	-37,499.79	74.1%
9310 · Insurance	24,275.48	29,000.00	-4,724.52	83.7%
9320 · Equipment Maintenance	6,027.48	15,000.00	-8,972.52	40.2%
9330 · Telephone and Internet	10,218.45	6,144.00	4,074.45	166.3%
9410 · Office Supplies				
9411 · Library Supplies	7,630.70	9,500.00	-1,869.30	80.3%
9410 · Office Supplies - Other	4,909.67	10,000.00	-5,090.33	49.1%
Total 9410 · Office Supplies	12,540.37	19,500.00	-6,959.63	64.3%
9420 · Postage and Shipping	2,260.17	7,430.00	-5,169.83	30.4%
9430 · Printing and Reproduction	4,536.50	10,850.00	-6,313.50	41.8%
9440 · Travel and Miscellaneous				
9445 · Professional Development	1,623.65	8,750.00	-7,126.35	18.6%
9440 · Travel and Miscellaneous - Other	2,928.56	500.00	2,428.56	585.7%
Total 9440 · Travel and Miscellaneous	4,552.21	9,250.00	-4,697.79	49.2%
9450 · Director's Contingency	0.00	500.00	-500.00	0.0%
9460 · Development	1,072.99	0.00	1,072.99	100.0%
9480 · Suspense	472.87	0.00	472.87	100.0%
9490 · Miscellaneous Expense	17,636.76	0.00	17,636.76	100.0%
9600 · Program Expenses				
9610 · Adult Programming	3,882.03	0.00	3,882.03	100.0%
9620 · Teen Programming	601.70	0.00	601.70	100.0%
9630 · Childrens Programming	4,493.53	0.00	4,493.53	100.0%
9600 · Program Expenses - Other	1,650.00	24,500.00	-22,850.00	6.7%
Total 9600 · Program Expenses	10,627.26	24,500.00	-13,872.74	43.4%
Total 9000 · Administrative Expenses	297,708.38	372,913.00	-75,204.62	79.8%
Total Expense	3,051,835.62	3,674,338.00	-622,502.38	83.1%

Chappaqua Central School District Public Library (new)
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	654,304.03	0.00	654,304.03	100.0%
Other Income/Expense				
Other Income				
9910 - Friends Reimbursement - inc	15,842.88	0.00	15,842.88	100.0%
Total Other Income	15,842.88	0.00	15,842.88	100.0%
Other Expense				
9810 - Friends Reimbursement - exp	10,737.89	0.00	10,737.89	100.0%
9850 - Capital Expenditures	0.00	0.00	0.00	0.0%
9999 - Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	10,737.89	0.00	10,737.89	100.0%
Net Other Income	5,104.99	0.00	5,104.99	100.0%
Net Income	659,409.02	0.00	659,409.02	100.0%

Chappaqua Central School District Public Library (new)
 Reconciliation Detail
 1001 - Valley- Checking_6387, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 68 items						
Bill Pmt -Check	03/18/2024	10675	NYS Deferred Comp...	X	-189.88	-189.88
Bill Pmt -Check	04/08/2024	10719	Lois H Siwicki	X	-524.10	-713.98
Bill Pmt -Check	04/08/2024	10722	Marie Tzdzinski	X	-524.10	-1,238.08
Bill Pmt -Check	04/08/2024	10724	Mary L Platt	X	-524.10	-1,762.18
Bill Pmt -Check	04/08/2024	10727	Robert Kroehler	X	-524.10	-2,286.28
Bill Pmt -Check	04/08/2024	10728	Robert Platt	X	-524.10	-2,810.38
Bill Pmt -Check	04/08/2024	10729	Roger Pollak	X	-524.10	-3,334.48
Bill Pmt -Check	04/08/2024	10730	Terry L Martini	X	-524.10	-3,858.58
Bill Pmt -Check	04/08/2024	10732	William V Guthrie	X	-524.10	-4,382.68
Bill Pmt -Check	04/08/2024	10716	Judith Kroehler	X	-524.10	-4,906.78
Bill Pmt -Check	04/08/2024	10715	John Alcott	X	-524.10	-5,430.88
Bill Pmt -Check	04/08/2024	10714	Joan Skahan	X	-524.10	-5,954.98
Bill Pmt -Check	04/08/2024	10713	Janice A Cleland	X	-524.10	-6,479.08
Bill Pmt -Check	04/08/2024	10712	Gwen B Guthrie	X	-524.10	-7,003.18
Bill Pmt -Check	04/08/2024	10710	Francis E Martini	X	-524.10	-7,527.28
Bill Pmt -Check	04/08/2024	10709	Elaine Webber	X	-524.10	-8,051.38
Bill Pmt -Check	04/08/2024	10708	Doris B Lowenfels	X	-524.10	-8,575.48
Bill Pmt -Check	04/08/2024	10723	Martha Alcott	X	-524.10	-9,099.58
Bill Pmt -Check	04/22/2024	10745	NYS Deferred Comp...	X	-9,376.43	-18,476.01
Bill Pmt -Check	04/22/2024	10733	Baker & Taylor	X	-6,122.32	-24,598.33
Bill Pmt -Check	04/22/2024	10749	Roger Pollak	X	-4,351.20	-28,949.53
Bill Pmt -Check	04/22/2024	10746	OverDrive	X	-2,352.98	-31,302.51
Bill Pmt -Check	04/22/2024	10741	Guardian	X	-1,816.81	-33,119.32
Bill Pmt -Check	04/22/2024	10750	William C Link	X	-1,800.00	-34,919.32
Bill Pmt -Check	04/22/2024	10752	Robbin Friedman	X	-1,111.20	-36,030.52
Bill Pmt -Check	04/22/2024	10748	Robbin Friedman	X	-1,021.74	-37,052.26
Bill Pmt -Check	04/22/2024	10747	Paylocity	X	-536.32	-37,588.58
Bill Pmt -Check	04/22/2024	10753	Ann M Fisher	X	-524.10	-38,112.68
Bill Pmt -Check	04/22/2024	10754	Judy Lauder	X	-524.10	-38,636.78
Bill Pmt -Check	04/22/2024	10736	Bond Schoeneck & ...	X	-457.50	-39,094.28
Bill Pmt -Check	04/22/2024	10739	Denise Mincin	X	-410.00	-39,504.28
Bill Pmt -Check	04/22/2024	10737	Brodart Co.	X	-224.69	-39,728.97
Bill Pmt -Check	04/22/2024	10743	Midwest Tape	X	-127.90	-39,856.87
Bill Pmt -Check	04/22/2024	10738	Demco	X	-116.52	-39,973.39
Bill Pmt -Check	04/22/2024	10751	Julie Ann Polasko	X	-55.98	-40,029.37
Bill Pmt -Check	04/22/2024	10742	Joan Kuhn	X	-42.63	-40,072.00
Bill Pmt -Check	04/23/2024	10757	Verizon 0001-37	X	-345.12	-40,417.12
Bill Pmt -Check	04/23/2024	10756	Verizon 0001	X	-51.81	-40,468.93
Bill Pmt -Check	04/23/2024	10755	Ben Goldfarb	X	-33.33	-40,502.26
Bill Pmt -Check	04/25/2024	10759	Denise Mincin	X	-1,740.62	-42,242.88
Bill Pmt -Check	04/29/2024	10760	Pamela Thornton	X	-524.10	-42,766.98
Bill Pmt -Check	04/30/2024	10762	Denise Mincin	X	-561.20	-43,328.18
Bill Pmt -Check	04/30/2024	10763	ShelterPoint Life	X	-518.10	-43,846.28
Bill Pmt -Check	04/30/2024	10761	Jennifer Daddio	X	-60.00	-43,906.28
Check	05/02/2024	PRT 5...	Paylocity Payroll	X	-41,427.66	-85,333.94
Check	05/02/2024	PRT 5/3	Paylocity Taxes	X	-16,362.38	-101,696.32

Chappaqua Central School District Public Library (new)
Reconciliation Detail

1001 - Valley- Checking_6387, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/02/2024	PRT 5...	Paylocity Payroll	X	-3,528.97	-105,225.29
Check	05/02/2024	PRT 5	NYS Retirement	X	-1,332.60	-106,557.89
Bill Pmt -Check	05/06/2024	10765	Loretta-Jo Lunetta	X	-524.10	-107,081.99
Bill Pmt -Check	05/07/2024	10766	Stuart Levin	X	-225.00	-107,306.99
Transfer	05/09/2024			X	-19.41	-107,326.40
Transfer	05/10/2024			X	-14,041.17	-121,367.57
Bill Pmt -Check	05/15/2024	10767	Angel Velasquez	X	-350.00	-121,717.57
Check	05/16/2024	PRT 5...	Paylocity Payroll	X	-40,721.38	-162,438.95
Check	05/16/2024	PRT 5...	Paylocity Taxes	X	-16,008.17	-178,447.12
Check	05/16/2024	PRT 5...	Paylocity Payroll	X	-3,280.68	-181,727.80
Bill Pmt -Check	05/23/2024	10787	NYS Deferred Comp...	X	-10,751.96	-192,479.76
Bill Pmt -Check	05/23/2024	10785	New York Power Aut...	X	-6,238.17	-198,717.93
Bill Pmt -Check	05/23/2024	10771	Atlantic Westchester	X	-3,540.51	-202,258.44
Bill Pmt -Check	05/23/2024	10774	ConEdison	X	-2,638.46	-204,896.90
Bill Pmt -Check	05/23/2024	10789	Precision Painting Pl...	X	-800.00	-205,696.90
Bill Pmt -Check	05/23/2024	10770	Atlantic A Program	X	-631.96	-206,328.86
Bill Pmt -Check	05/23/2024	10788	Paylocity	X	-217.27	-206,546.13
Transfer	05/23/2024			X	-8.47	-206,554.60
Check	05/30/2024	PRT 5...	Paylocity Payroll	X	-40,975.76	-247,530.36
Check	05/30/2024	PRT 5...	Paylocity Taxes	X	-15,451.28	-262,981.64
Check	05/30/2024	PRT 5...	Paylocity Payroll	X	-1,739.08	-264,720.72
Bill Pmt -Check	06/27/2024	ACH	Valley Bank CARD ...	X	-2,436.93	-267,157.65
Total Checks and Payments						-267,157.65
Deposits and Credits - 34 items						
Transfer	05/01/2024			X	11,477.38	11,477.38
Transfer	05/02/2024			X	72,414.81	83,892.19
Deposit	05/03/2024			X	14.51	83,906.70
Transfer	05/03/2024			X	13,281.29	97,187.99
Deposit	05/06/2024			X	127.08	97,315.07
Transfer	05/06/2024			X	2,119.17	99,434.24
Deposit	05/07/2024			X	47.12	99,481.36
Transfer	05/07/2024			X	80.78	99,562.14
Deposit	05/08/2024			X	27.44	99,589.58
Transfer	05/08/2024			X	211.05	99,800.63
Deposit	05/08/2024			X	14,069.71	113,870.34
Deposit	05/09/2024			X	18.70	113,889.04
Deposit	05/10/2024			X	14.80	113,903.84
Deposit	05/13/2024			X	107.22	114,011.06
Transfer	05/13/2024			X	3,265.08	117,276.14
Deposit	05/14/2024			X	16.46	117,292.60
Transfer	05/14/2024			X	1,062.84	118,355.44
Transfer	05/15/2024			X	345.12	118,700.56
Transfer	05/16/2024			X	60,295.84	178,996.40
Transfer	05/17/2024			X	97.99	179,094.39
Deposit	05/17/2024			X	127.01	179,221.40
Deposit	05/20/2024			X	56.66	179,278.06
Transfer	05/20/2024			X	991.54	180,269.60

Chappaqua Central School District Public Library (new) Reconciliation Detail

1001 - Valley- Checking_6387, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/22/2024			X	27.92	180,297.52
Transfer	05/22/2024			X	322.08	180,619.60
Deposit	05/23/2024			X	8.47	180,628.07
Deposit	05/28/2024			X	15.08	180,643.15
Transfer	05/28/2024			X	3,113.81	183,756.96
Deposit	05/29/2024			X	23.67	183,780.63
Transfer	05/29/2024			X	10,279.11	194,059.74
Transfer	05/30/2024			X	59,183.39	253,243.13
Transfer	05/31/2024			X	13,914.52	267,157.65
Bill Pmt -Check	06/11/2024	10810	Aristomenis Kolokat...	X	0.00	267,157.65
Bill Pmt -Check	06/28/2024	10868	Mount Kisco Public ...	X	0.00	267,157.65
Total Deposits and Credits						267,157.65
Total Cleared Transactions						0.00
Cleared Balance						0.00
Uncleared Transactions						
Checks and Payments - 38 items						
Bill Pmt -Check	12/20/2022	9719	OverDrive		-4,402.91	-4,402.91
Bill Pmt -Check	03/27/2023	9920	Grey House Publishi...	X	-1,395.00	-5,797.91
Bill Pmt -Check	04/24/2023	10025	Teresa Bueti	X	-133.05	-5,930.96
Bill Pmt -Check	07/17/2023	10208	Scarsdale Public Lib...	X	-25.00	-5,955.96
Bill Pmt -Check	09/08/2023	10272	Friends of the Chap...	X	-154.75	-6,110.71
Bill Pmt -Check	10/23/2023	10383	Nithya Anand	X	-6.25	-6,116.96
Bill Pmt -Check	11/13/2023	10438	Teresa Bueti	X	-67.98	-6,184.94
Bill Pmt -Check	11/13/2023	10422	John C Hart Memori...	X	-7.99	-6,192.93
Bill Pmt -Check	12/31/2023	10513	Mary T McGrath	X	-494.70	-6,687.63
Bill Pmt -Check	01/22/2024	10555	New Castle Commu...	X	-300.00	-6,987.63
Bill Pmt -Check	01/25/2024	10797	NYS Deferred Comp...	X	-8,910.26	-15,897.89
Bill Pmt -Check	01/25/2024	10795	CNA Insurance	X	-6,995.00	-22,892.89
Bill Pmt -Check	01/25/2024	10799	William C Link	X	-2,212.50	-25,105.39
Bill Pmt -Check	01/25/2024	10793	Barbara Bernstein	X	-720.00	-25,825.39
Bill Pmt -Check	01/25/2024	10796	Elyse Schreiber	X	-450.00	-26,275.39
Bill Pmt -Check	01/25/2024	10792	Chappaqua Paint an...	X	-120.42	-26,395.81
Bill Pmt -Check	01/25/2024	10798	Westchester County ...	X	-40.00	-26,435.81
Bill Pmt -Check	01/25/2024	10794	Benjamin Fine	X	-32.36	-26,468.17
Bill Pmt -Check	02/23/2024	10639	Pound Ridge Library	X	-40.00	-26,508.17
Bill Pmt -Check	03/18/2024	10671	Nalco Water	X	-23.05	-26,531.22
Bill Pmt -Check	04/08/2024	10706	Baker & Taylor	X	-1,673.54	-28,204.76
Bill Pmt -Check	04/08/2024	10707	Bank of America	X	-33.87	-28,238.63
Bill Pmt -Check	05/02/2024	10764	Town of New Castle	X	-7,816.11	-36,054.74
Bill Pmt -Check	05/15/2024	10768	Bubble Bus	X	-705.82	-36,760.56
Bill Pmt -Check	05/23/2024	10778	Guardian	X	-4,065.12	-40,825.68
Bill Pmt -Check	05/23/2024	10773	Christine Bobkoff	X	-720.00	-41,545.68
Bill Pmt -Check	05/23/2024	10790	Town of New Castle	X	-312.64	-41,858.32
Bill Pmt -Check	05/23/2024	10779	Heidi Dueller	X	-300.00	-42,158.32
Bill Pmt -Check	05/23/2024	10775	Cristina Shih	X	-200.00	-42,358.32

Chappaqua Central School District Public Library (new)
Reconciliation Detail
1001 - Valley- Checking_6387, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/23/2024	10784	Mount Vernon Publi...		-54.95	-42,413.27
Bill Pmt -Check	05/23/2024	10786	North Castle Public ...		-49.94	-42,463.21
Bill Pmt -Check	05/23/2024	10777	Friends of New Roc...		-31.25	-42,494.46
Bill Pmt -Check	05/23/2024	10776	Eastchester Public L...		-24.99	-42,519.45
Bill Pmt -Check	05/23/2024	10772	Bedford Hills Free Li...		-20.00	-42,539.45
Bill Pmt -Check	05/23/2024	10780	Katonah Village Libr...		-13.00	-42,552.45
Bill Pmt -Check	05/23/2024	10782	Mount Kisco Public ...		-12.99	-42,565.44
Bill Pmt -Check	05/23/2024	10781	Lewisboro Library		-8.99	-42,574.43
Bill Pmt -Check	05/29/2024	10800	AFLAC		-968.40	-43,542.83
Total Checks and Payments						
Deposits and Credits - 1 item						
Deposit	02/06/2024				1,000.00	1,000.00
Total Deposits and Credits						
Total Uncleared Transactions						
Register Balance as of 05/31/2024						
New Transactions						
Checks and Payments - 86 items						
Bill Pmt -Check	06/06/2024	10808	Town of New Castle		-156.32	-156.32
Bill Pmt -Check	06/06/2024	10803	Jennifer Daddio		-131.90	-288.22
Bill Pmt -Check	06/06/2024	10802	Erin Song		-117.54	-405.76
Bill Pmt -Check	06/06/2024	10806	Lindsay Taylor Desi...		-100.00	-505.76
Bill Pmt -Check	06/06/2024	10801	Amy Kaprelian		-77.48	-583.24
Bill Pmt -Check	06/06/2024	10804	Joan Kuhn		-72.96	-656.20
Bill Pmt -Check	06/06/2024	10805	Julie Ann Polasko		-65.32	-721.52
Bill Pmt -Check	06/06/2024	10807	Mercy Garland		-20.19	-741.71
Transfer	06/07/2024				-34.66	-776.37
Transfer	06/10/2024				-120.51	-896.88
Bill Pmt -Check	06/11/2024	10833	NYS Deferred Comp...		-16,266.92	-17,163.80
Bill Pmt -Check	06/11/2024	10820	J.Vasquez Landsca...		-7,200.00	-24,363.80
Bill Pmt -Check	06/11/2024	10839	Sondra Tower		-5,959.20	-30,323.00
Transfer	06/11/2024				-3,614.69	-33,937.69
Bill Pmt -Check	06/11/2024	10847	William C Link		-3,300.00	-37,237.69
Bill Pmt -Check	06/11/2024	10814	EBSCO		-2,575.68	-39,813.37
Bill Pmt -Check	06/11/2024	10822	Joan Schulman		-900.00	-40,713.37
Bill Pmt -Check	06/11/2024	10809	Ann M Fisher		-524.10	-41,237.47
Bill Pmt -Check	06/11/2024	10821	Janice A Cleland		-524.10	-41,761.57
Bill Pmt -Check	06/11/2024	10823	Joan Skahan		-524.10	-42,285.67
Bill Pmt -Check	06/11/2024	10824	John Alcott		-524.10	-42,809.77
Bill Pmt -Check	06/11/2024	10825	Judith Kroehler		-524.10	-43,333.87
Bill Pmt -Check	06/11/2024	10826	Judy Lauder		-524.10	-43,857.97
Bill Pmt -Check	06/11/2024	10827	Lois H Siwicki		-524.10	-44,382.07
Bill Pmt -Check	06/11/2024	10828	Loretta-Jo Lunetta		-524.10	-44,906.17
Bill Pmt -Check	06/11/2024	10829	Marguerite K Gaillard		-524.10	-45,430.27
Bill Pmt -Check	06/11/2024	10830	Marie Trzcinski		-524.10	-45,954.37

Chappaqua Central School District Public Library (new)
 Reconciliation Detail

1001 - Valley- Checking_6387, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/11/2024	10831	Martha Alcott		-524.10	-46,478.47
Bill Pmt -Check	06/11/2024	10832	Mary L Platt		-524.10	-47,002.57
Bill Pmt -Check	06/11/2024	10843	Thomas J Fisher		-524.10	-47,526.67
Bill Pmt -Check	06/11/2024	10834	Pamela Thornton		-524.10	-48,050.77
Bill Pmt -Check	06/11/2024	10836	Robert Kroehler		-524.10	-48,574.87
Bill Pmt -Check	06/11/2024	10837	Robert Platt		-524.10	-49,098.97
Bill Pmt -Check	06/11/2024	10838	Roger Pollak		-524.10	-49,623.07
Bill Pmt -Check	06/11/2024	10840	Susan Moshier		-524.10	-50,147.17
Bill Pmt -Check	06/11/2024	10841	Terry L Martini		-524.10	-50,671.27
Bill Pmt -Check	06/11/2024	10846	William V Guthrie		-524.10	-51,195.37
Bill Pmt -Check	06/11/2024	10818	Gwen B Guthrie		-524.10	-51,719.47
Bill Pmt -Check	06/11/2024	10817	Geraldine Carpino		-524.10	-52,243.57
Bill Pmt -Check	06/11/2024	10816	Francis E Martini		-524.10	-52,767.67
Bill Pmt -Check	06/11/2024	10815	Elaine Webber		-524.10	-53,291.77
Bill Pmt -Check	06/11/2024	10813	Doris B Lowenfels		-524.10	-53,815.87
Bill Pmt -Check	06/11/2024	10842	The Hudson Belles		-350.00	-54,165.87
Bill Pmt -Check	06/11/2024	10812	Clover Brooke Farm		-350.00	-54,515.87
Bill Pmt -Check	06/11/2024	10811	Beverly A. Spencer		-255.41	-54,771.28
Bill Pmt -Check	06/11/2024	10835	Paylocity		-212.39	-54,983.67
Bill Pmt -Check	06/11/2024	10844	Wellness2Thrive, LLC		-100.00	-55,083.67
Bill Pmt -Check	06/11/2024	10819	Harriet Schenkman		-40.00	-55,183.67
Bill Pmt -Check	06/11/2024	10845	Westchester County...		-300.00	-55,223.67
Bill Pmt -Check	06/14/2024	10848	Steffi Nossen Schoo...		-15,560.42	-55,523.67
Bill Pmt -Check	06/28/2024	10874	NYS Employees He...		-11,063.10	-212,974.90
Bill Pmt -Check	06/28/2024	10852	Randstad		-9,074.42	-227,535.32
Bill Pmt -Check	06/28/2024	10875	Baker & Taylor		-8,740.00	-238,598.42
Bill Pmt -Check	06/28/2024	10850	OverDrive		-7,465.00	-247,672.84
Bill Pmt -Check	06/28/2024	10866	ARCO Cleaning		-6,975.00	-256,412.84
Bill Pmt -Check	06/28/2024	10867	Mackenzie Automati...		-6,533.75	-263,877.84
Bill Pmt -Check	06/28/2024	10858	CNA Insurance		-4,190.32	-270,852.84
Bill Pmt -Check	06/28/2024	10870	NawrockiSmith		-3,016.00	-277,386.59
Bill Pmt -Check	06/28/2024	10872	New York Power Aut...		-1,652.07	-281,576.91
Bill Pmt -Check	06/28/2024	10865	Keating Electric		-1,623.87	-284,592.91
Bill Pmt -Check	06/28/2024	10869	Nalco Water		-1,043.38	-286,244.98
Bill Pmt -Check	06/28/2024	10856	Blackstone Publishing		-959.00	-287,868.85
Bill Pmt -Check	06/28/2024	10867	Minuteman Press		-800.00	-288,912.23
Bill Pmt -Check	06/28/2024	10880	Utica National Insur...		-800.00	-289,871.23
Bill Pmt -Check	06/28/2024	10857	Brodart Co.		-709.62	-290,764.74
Bill Pmt -Check	06/28/2024	10851	Aristomenis Kolokat...		-600.00	-291,564.74
Bill Pmt -Check	06/28/2024	10878	Sani-Pro Disposal		-600.00	-292,274.36
Bill Pmt -Check	06/28/2024	10881	Cara Dineen		-600.00	-292,874.36
Bill Pmt -Check	06/28/2024	10884	Sam Wagner		-600.00	-293,474.36
Bill Pmt -Check	06/28/2024	10885	Bria the Artist		-600.00	-294,074.36
Bill Pmt -Check	06/28/2024	10883	Ray Blue Music LLC		-600.00	-294,674.36
Bill Pmt -Check	06/28/2024	10882	Doug Munro		-585.24	-295,274.36
Bill Pmt -Check	06/28/2024	10876	Paylocity		-525.00	-295,859.60
Bill Pmt -Check	06/28/2024	10861	Heidi Duelfer		-395.40	-296,384.60
Bill Pmt -Check	06/28/2024	10864	JP McHale		-306.00	-296,780.00
Bill Pmt -Check	06/28/2024	10862	Hudson Valley Fire Inc		-306.00	-297,086.00

**Chappaqua Central School District Public Library (new)
Reconciliation Detail
1001 - Valley- Checking_6387, Period Ending 05/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/28/2024	10871	New Castle-Stanwo...		-248.00	-297,334.00
Bill Pmt -Check	06/28/2024	10853	Beatrice Farrand Gar...		-200.00	-297,534.00
Bill Pmt -Check	06/28/2024	10859	ConEdison		-100.67	-297,634.67
Bill Pmt -Check	06/28/2024	10855	Berger Hardware		-95.52	-297,730.19
Bill Pmt -Check	06/28/2024	10863	Joan Kuhn		-86.89	-297,817.08
Bill Pmt -Check	06/28/2024	10879	The Great Courses		-85.00	-297,902.08
Bill Pmt -Check	06/28/2024	10873	Nora Gross		-60.31	-297,962.39
Bill Pmt -Check	06/28/2024	10849	Ameriwide Screener...		-40.00	-298,002.39
Bill Pmt -Check	06/28/2024	10854	Benjamin Fine		-32.54	-298,034.93
Bill Pmt -Check	06/28/2024	10860	Greenburgh Public L...		-9.00	-298,043.93
Total Checks and Payments						-298,043.93
Deposits and Credits - 16 items						
Transfer	06/03/2024				4,200.28	4,200.28
Transfer	06/04/2024				673.65	4,873.93
Transfer	06/05/2024				3.87	4,877.80
Deposit	06/05/2024				3,643.19	8,520.99
Transfer	06/06/2024				2,070.68	10,591.67
Transfer	06/12/2024				149.90	10,741.57
Transfer	06/13/2024				60,847.74	71,589.31
Transfer	06/14/2024				11,394.36	82,983.67
Transfer	06/17/2024				43,673.77	126,657.44
Transfer	06/18/2024				5,635.42	132,292.86
Transfer	06/20/2024				1,040.85	133,333.71
Transfer	06/21/2024				1,148.20	134,481.91
Transfer	06/24/2024				769,086.45	903,568.36
Deposit	06/26/2024				1,767.41	905,335.77
Deposit	06/26/2024				4,491.76	909,827.53
Deposit	07/05/2024				2,247.66	912,075.19
Total Deposits and Credits						912,075.19
Total New Transactions						614,031.26
Ending Balance						571,488.43

Chappaqua Central School District Public Library (new)

Reconciliation Detail

1002 · Valley - M.M - 1594, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 05/31/2024						0.00
Ending Balance						0.00

Chappaqua Central School District Public Library (new)

Reconciliation Detail

1003 · Valley - MMA Cap 3018, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 05/31/2024						0.00
Ending Balance						0.00

Chappaqua Central School District Public Library (new)

Reconciliation Detail

1008 · ICS 6387, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,137,394.12
Cleared Transactions						
Checks and Payments - 17 items						
Transfer	04/30/2024			X	-6,512.89	-6,512.89
Transfer	05/01/2024			X	-11,477.38	-17,990.27
Transfer	05/02/2024			X	-72,414.81	-90,405.08
Transfer	05/03/2024			X	-13,281.29	-103,686.37
Transfer	05/06/2024			X	-2,119.17	-105,805.54
Transfer	05/07/2024			X	-80.78	-105,886.32
Transfer	05/08/2024			X	-211.05	-106,097.37
Transfer	05/10/2024			X	-3,265.08	-109,362.45
Transfer	05/14/2024			X	-1,062.84	-110,425.29
Transfer	05/15/2024			X	-345.12	-110,770.41
Transfer	05/16/2024			X	-60,295.84	-171,066.25
Transfer	05/17/2024			X	-97.99	-171,164.24
Transfer	05/20/2024			X	-991.54	-172,155.78
Transfer	05/22/2024			X	-322.08	-172,477.86
Transfer	05/28/2024			X	-3,113.81	-175,591.67
Transfer	05/29/2024			X	-10,279.11	-185,870.78
Transfer	05/30/2024			X	-59,183.39	-245,054.17
Total Checks and Payments					-245,054.17	-245,054.17
Deposits and Credits - 4 items						
Transfer	05/09/2024			X	19.41	19.41
Transfer	05/10/2024			X	14,041.17	14,060.58
Transfer	05/23/2024			X	8.47	14,069.05
Deposit	06/30/2024			X	3,660.83	17,729.88
Total Deposits and Credits					17,729.88	17,729.88
Total Cleared Transactions					-227,324.29	-227,324.29
Cleared Balance					-227,324.29	910,069.83
Uncleared Transactions						
Checks and Payments - 1 item						
Transfer	05/31/2024				-13,914.52	-13,914.52
Total Checks and Payments					-13,914.52	-13,914.52
Total Uncleared Transactions					-13,914.52	-13,914.52
Register Balance as of 05/31/2024					-241,238.81	896,155.31
Ending Balance					-241,238.81	896,155.31

Chappaqua Central School District Public Library (new)
Reconciliation Detail
1006 · ICS 1594, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,066,280.41
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	3,855.52	3,855.52
Total Deposits and Credits					3,855.52	3,855.52
Total Cleared Transactions					3,855.52	3,855.52
Cleared Balance					3,855.52	1,070,135.93
Register Balance as of 05/31/2024					3,855.52	1,070,135.93
Ending Balance					3,855.52	1,070,135.93

Chappaqua Central School District Public Library (new)
Reconciliation Detail
1007 · ICS 3018, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						317,848.04
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	1,149.28	1,149.28
Total Deposits and Credits					1,149.28	1,149.28
Total Cleared Transactions					1,149.28	1,149.28
Cleared Balance					1,149.28	318,997.32
Register Balance as of 05/31/2024					1,149.28	318,997.32
Ending Balance					1,149.28	318,997.32

Chappaqua Central School District Public Library

Monthly Treasurer's Report

June 2024

Prepared by:

Nawrocki Smith LLP

Certified Public Accountants & Business Consultants





Treasurer's Report for June 2024
Meeting Date: July 15, 2024

We have prepared the June 2024 Treasurer's Report based upon the Library recording of information into the Libraries QuickBooks accounting program. We bring your attention to the following:

Year to Date Budget to Actual operating activity, June 2024:

- Revenue Collected – 100.00% of School District Tax Levy planned revenue has been collected and approximately \$46,273 in excess planned revenue collected from other sources.
- Expenses – 95.01% of total annual budgeted expense have been recorded to date.

Balance Sheet summary as of June 30, 2024.

- Total Assets: \$1,897,000
- See Page 5 for Assets, Liabilities and Fund Balance summary

We have include in the report below the checks prepared by the Library on June 1st through June 30th. We have not examined the supporting documentation.

We have prepared the bank reconciliations for the Library's related bank statements for June 2024. The bank accounts for all funds have been reconciled to the Library's books. The money from the cash sweep accounts have been moved back into Valley Bank. There are 11 checks that are over 6 months outstanding totaling \$7,028. The Library should continue to contact the vendors and reissue payment if needed. The Library paid the Town of New Castle for the 2024 tax year in June 2024. We performed the monthly testing in June 2024. The summary of our observations are below. It should be noted that the Library is starting to process ACH payments prior to Board approval.

Sincerely,
Nawrocki Smith LLP
Treasurer

Chappaqua Central School District Public Library
Treasurer's Report Summary
June 2024

Fund Revenues: Fiscal Year to Date

Code	Description	Adopted Budget	Modified Budget	YTD Actual	\$ Over/(Under)	% of Budget
.4010	School District Tax Levy	\$ 3,544,337.00	\$ 3,544,337.00	\$ 3,544,337.00	\$ -	100.00%
.4030	Donations	\$ 250.00	\$ 250.00	\$ 2,225.00		
.4110	Fines	\$ 12,000.00	\$ 12,000.00	\$ 15,402.41	\$ 3,402.41	128.35%
.4120	Gallery Commissions	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00%
.4130	Lost & Paid	\$ 3,500.00	\$ 3,500.00	\$ 15.95	\$ (3,484.05)	0.46%
.4020	Local Library Aid + Misc.	\$ 4,000.00	\$ 4,000.00	\$ -	\$ (4,000.00)	0.00%
.4310	Investment Income	\$ 8,000.00	\$ 8,000.00	\$ 116,305.62	\$ 108,305.62	1453.82%
.9910	Friends Reimbursement	\$ -	\$ -	\$ 15,842.88	\$ 15,842.88	100.00%
	Fund Balance/Reserves	\$ 101,251.00	\$ 101,251.00			
	Various Other Income	\$ -	\$ -	\$ 57,067.11	\$ 57,067.11	100.00%
	Total Revenues	\$ 3,674,338.00	\$ 3,674,338.00	\$ 3,751,195.97	\$ 76,857.97	102.09%

Fund Expenditures: Fiscal Year to Date

Code	Description	Adopted Budget	Modified Budget	YTD Actual	\$ Over/(Under)	% of Budget
.6000	Salaries & Wages	\$ 1,895,452.00	\$ 1,895,452.00	\$ 1,711,591.58	\$ (183,860.42)	90.30%
Benefits						
.6150	Disability Insurance	\$ 984.00	\$ 984.00	\$ 933.69	\$ (50.31)	94.89%
.6120	Health Insurance	\$ 539,041.00	\$ 539,041.00	\$ 464,906.78	\$ (74,134.22)	86.25%
.6130	Medicare Reimbursement 5)	\$ 55,134.00	\$ 55,134.00	\$ 62,283.90	\$ 7,149.90	112.97%
.6160	NY METRO	\$ 1,500.00	\$ 1,500.00	\$ -	\$ (1,500.00)	0.00%
.6170	NYS Retirement	\$ 248,064.00	\$ 248,064.00	\$ 176,525.49	\$ (71,538.51)	71.16%
.6110	Social Security/FICA	\$ 126,747.00	\$ 126,747.00	\$ 121,163.95	\$ (5,583.05)	95.60%
.6140	Workers Compensation	\$ 15,000.00	\$ 15,000.00	\$ 2,402.00	\$ (12,598.00)	16.01%
Library Materials						
				\$ -		
.7100	Books	\$ 78,500.00	\$ 78,500.00	\$ 57,279.76	\$ (21,220.24)	72.97%
.7250	Electronic Materials	\$ 70,000.00	\$ 70,000.00	\$ 54,452.90	\$ (15,547.10)	77.79%
.7310	Periodicals 2)	\$ 13,710.00	\$ 13,710.00	\$ 14,749.90	\$ 1,039.90	107.58%
.7400	Recordings	\$ 21,713.00	\$ 21,713.00	\$ 13,372.69	\$ (8,340.31)	61.59%
Operating Expenses						
				\$ -		
.8010	Building Maint. & Repair	\$ 49,300.00	\$ 49,300.00	\$ 181,001.55	\$ 131,701.55	367.14%
.8020	Building Service Contracts 7)	\$ 84,180.00	\$ 84,180.00	\$ 200,504.09	\$ 116,324.09	238.18%
.8070	Custodial Supplies	\$ 9,000.00	\$ 9,000.00	\$ 8,476.09	\$ (523.91)	94.18%
.9450	Director's Contingency	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	0.00%
.8040	Electricity	\$ 62,000.00	\$ 62,000.00	\$ 55,943.62	\$ (6,056.38)	90.23%
.9320	Equipment Maintenance	\$ 15,000.00	\$ 15,000.00	\$ 6,368.11	\$ (8,631.89)	42.45%
.8050	Fuel	\$ 22,300.00	\$ 22,300.00	\$ 2,739.13	\$ (19,560.87)	12.28%
.9310	Insurance 6)	\$ 29,000.00	\$ 29,000.00	\$ 39,204.48	\$ 10,204.48	135.19%
.9110	IT & Support	\$ 105,793.00	\$ 105,793.00	\$ 96,928.99	\$ (8,864.01)	91.62%
.9490	Misellaneous Expense	\$ -	\$ -	\$ 18,213.79		
.9410	Office & Library Supplies	\$ 19,500.00	\$ 19,500.00	\$ 13,947.98	\$ (5,552.02)	71.53%
.9420	Postage	\$ 7,430.00	\$ 7,430.00	\$ 2,568.92	\$ (4,861.08)	34.57%
.9430	Printing	\$ 10,850.00	\$ 10,850.00	\$ 5,271.13	\$ (5,578.87)	48.58%
.9210	Professional Fees	\$ 144,946.00	\$ 144,946.00	\$ 122,106.63	\$ (22,839.37)	84.24%
.9600	Programs	\$ 24,500.00	\$ 24,500.00	\$ 18,453.51	\$ (6,046.49)	75.32%
.8060	Sewer Taxes 4)	\$ 7,000.00	\$ 7,000.00	\$ 8,285.07	\$ 1,285.07	118.36%
.9445	Staff & Board Development	\$ 8,750.00	\$ 8,750.00	\$ 3,270.64	\$ (5,479.36)	37.38%
.9330	Telephone & Internet 3)	\$ 6,144.00	\$ 6,144.00	\$ 10,218.45	\$ 4,074.45	166.32%
.9440	Travel 1)	\$ 500.00	\$ 500.00	\$ 3,000.46	\$ 2,500.46	600.09%
.8080	Water	\$ 1,800.00	\$ 1,800.00	\$ 1,561.98	\$ (238.02)	86.78%
.9850	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	100.00%
.9810	Friends Reimbursement	\$ -	\$ -	\$ 13,343.24	\$ 13,343.24	100.00%
	Total Expenditures	\$ 3,674,338.00	\$ 3,674,338.00	\$ 3,491,070.50	\$ (183,267.50)	95.01%

Fund Net Income: Fiscal Year to Date

\$ 260,125.47

Budget to Actual Notes:

12 Months = 100.00% of the year

NS recommends a budget transfer to the following codes effective June 30, 2024

1) Travel (.9440)	\$3,000
2) Periodicals (.7310)	\$2,000
3) Telephone (.9330)	\$5,000
4) Sewer Taxes (.8060)	\$1,500
5) Medicare Reimbursement (.6130)	\$8,000
6) Insurance (.9310)	\$10,500
7) Building Service Contracts (.8020)	\$120,000

Fund Balance Sheet

Balance Sheet Summary	30-Jun-23	30-Jun-24
Valley - Checking	\$ 421,992.57	\$ 439,009.61
Valley - Money Market	\$ 1,015,277.38	\$ 1,070,135.93
Valley - MMA Capital	\$ 308,235.56	\$ 319,287.12
ICS - Checking	\$ -	\$ 2,373.76
ICS - Money Market	\$ -	\$ 2,996.57
ICS - MMA Capital	\$ -	\$ 893.21
Other Current	\$ 62,665.14	\$ 62,303.51
Total Assets	\$ 1,808,170.65	\$ 1,896,999.71
Accounts Payable	\$ 190,591.27	\$ 5,659.86
Other Current	\$ 347,247.95	\$ 360,882.95
Total Liabilities	\$ 537,839.22	\$ 366,542.81
Fund Balance		
Unrestricted Net Assets	\$ 168,052.65	\$ 168,052.65
Board Designated Net Assets	\$ 20,576.80	\$ 20,576.80
Temporarily Rest. Net Assets	\$ 3,012.06	\$ 3,012.06
Retained Earnings	\$ 259,244.13	\$ 302,862.71
Capital Fund Net Assets	\$ 735,783.21	\$ 735,783.21
Permanently Rest. Net Assets	\$ 40,044.00	\$ 40,044.00
Net Income	\$ 43,618.58	\$ 260,125.47
Total Equity	\$ 1,270,331.43	\$ 1,530,456.90
Total Liabilities & Equity	\$ 1,808,170.65	\$ 1,896,999.71

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	06/26/2024	Valley Bank CARD ...	1001 · Valley- Checking_6387		-5,765.63
Bill	07102...	05/28/2024		8010 · Building Maintenance & Repairs	-658.38	658.38
				9110 · Westlynx / Technology	-383.68	383.68
				9445 · Professional Development	-49.00	49.00
				9620 · Teen Programming	-11.35	11.35
				7310 · Periodicals	-43.86	43.86
				7310 · Periodicals	-429.00	429.00
				9490 · Miscellaneous Expense	-46.90	46.90
				7110 · Books - Adult Fiction	-590.77	590.77
				7120 · Books - Adult Non-Fiction	-223.45	223.45
				7490 · Recordings - YA DVD	-193.68	193.68
				9620 · Teen Programming	-54.37	54.37
				7180 · Books - Young Adult	-310.82	310.82
				7110 · Books - Adult Fiction	-122.50	122.50
				9810 · Friends Reimbursement - exp	-887.35	887.35
				9410 · Office Supplies	-45.97	45.97
				7120 · Books - Adult Non-Fiction	-101.31	101.31
				7910 · Other Materials	-340.63	340.63
				9630 · Childrens Programming	-582.92	582.92
				7460 · Recordings - Juvenile DVD	-63.86	63.86
				7150 · Books - Juvenile	-204.80	204.80
				9620 · Teen Programming	-49.51	49.51
				7140 · Books - Adult Learn	-348.24	348.24
				9490 · Miscellaneous Expense	-23.28	23.28
TOTAL					-5,765.63	5,765.63
Bill Pmt -Check	ACH	06/26/2024	Pitney Bowes	1001 · Valley- Checking_6387		-207.61
Bill	06242...	07/08/2024		9420 · Postage and Shipping	-35.00	35.00
Bill	02242...	07/08/2024		9420 · Postage and Shipping	-35.00	35.00
Bill	06232...	07/08/2024		9420 · Postage and Shipping	-137.61	137.61
TOTAL					-207.61	207.61
Bill Pmt -Check	ACH	06/26/2024	Pitney Bowes - Purc...	1001 · Valley- Checking_6387		-326.81
Bill	06242...	07/08/2024		9420 · Postage and Shipping	-326.81	326.81
TOTAL					-326.81	326.81
Bill Pmt -Check	ACH	06/26/2024	NYS Deferred Comp...	1001 · Valley- Checking_6387		-4,715.95
Bill	06252...	07/08/2024		2250 · 457(b) Withholding	-4,715.95	4,715.95
TOTAL					-4,715.95	4,715.95
Check	PRT 6	06/06/2024	NYS Retirement	1001 · Valley- Checking_6387		-2,020.74
				6170 · Retirement Expense	-2,020.74	2,020.74
TOTAL					-2,020.74	2,020.74
Check	PRT 6/...	06/14/2024	Paylocity Taxes	1001 · Valley- Checking_6387		-15,887.86
				2210 · Federal Withholding Tax	-4,324.74	4,324.74
				6110 · FICA / Medicare	-9,223.87	9,223.87
				2220 · NY State Withholding Tax	-2,180.24	2,180.24
				2230 · NY City Withholding Tax	-159.01	159.01
TOTAL					-15,887.86	15,887.86
Check	PRT 6/...	06/14/2024	Paylocity Payroll	1001 · Valley- Checking_6387		-40,641.17
				6010 · Salaries - Librarians	-35,930.12	35,930.12
				6020 · Salaries - Clerks	-26,869.73	26,869.73
				6030 · Salaries - Custodians	-2,395.08	2,395.08
				6040 · Salaries - Pages	-1,381.39	1,381.39
				2210 · Federal Withholding Tax	4,324.74	-4,324.74
				6110 · FICA / Medicare	4,611.91	-4,611.91
				2220 · NY State Withholding Tax	2,180.24	-2,180.24
				2230 · NY City Withholding Tax	159.01	-159.01

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6150 · Disability Expense	36.35	-36.35
				2250 · 457(b) Withholding	4,214.98	-4,214.98
				6120 · Health Insurance	5,981.42	-5,981.42
				6120 · Health Insurance	121.05	-121.05
				6170 · Retirement Expense	632.82	-632.82
				1001 · Valley- Checking_6387	3,485.95	-3,485.95
				6120 · Health Insurance	186.68	-186.68
TOTAL					-40,641.17	40,641.17
Check	PRT 6/...	06/27/2024	Paylocity Payroll	1001 · Valley- Checking_6387		-42,154.63
				6010 · Salaries - Librarians	-37,061.29	37,061.29
				6020 · Salaries - Clerks	-25,948.55	25,948.55
				6030 · Salaries - Custodians	-2,395.08	2,395.08
				6040 · Salaries - Pages	-1,429.37	1,429.37
				2210 · Federal Withholding Tax	4,318.24	-4,318.24
				6110 · FICA / Medicare	4,631.73	-4,631.73
				2220 · NY State Withholding Tax	2,180.74	-2,180.74
				2230 · NY City Withholding Tax	148.43	-148.43
				6150 · Disability Expense	50.05	-50.05
				2250 · 457(b) Withholding	4,715.95	-4,715.95
				6120 · Health Insurance	5,981.42	-5,981.42
				6120 · Health Insurance	121.05	-121.05
				6170 · Retirement Expense	632.62	-632.62
				1001 · Valley- Checking_6387	1,712.75	-1,712.75
				6120 · Health Insurance	186.68	-186.68
TOTAL					-42,154.63	42,154.63
Check	PRT 6/...	06/27/2024	Paylocity Taxes	1001 · Valley- Checking_6387		-15,910.84
				2210 · Federal Withholding Tax	-4,318.24	4,318.24
				6110 · FICA / Medicare	-9,263.43	9,263.43
				2220 · NY State Withholding Tax	-2,180.74	2,180.74
				2230 · NY City Withholding Tax	-148.43	148.43
TOTAL					-15,910.84	15,910.84
Bill Pmt -Check	10791	06/26/2024	AFLAC	1001 · Valley- Checking_6387		-968.40
Bill	376613	03/26/2024		6120 · Health Insurance	-242.10	242.10
Bill	394758	04/22/2024		6120 · Health Insurance	-242.10	242.10
Bill	412873	05/29/2024		6120 · Health Insurance	-242.10	242.10
Bill	358501	05/29/2024		6120 · Health Insurance	-242.10	242.10
TOTAL					-968.40	968.40
Bill Pmt -Check	10801	06/06/2024	Amy Kaprelian	1001 · Valley- Checking_6387		-77.48
Bill	060624	06/06/2024		9410 · Office Supplies	-40.00	40.00
Bill	06062...	06/06/2024		9610 · Adult Programming	-37.48	37.48
TOTAL					-77.48	77.48
Bill Pmt -Check	10802	06/06/2024	Erin Song	1001 · Valley- Checking_6387		-117.54
Bill	99066	06/06/2024		6190 · Payroll Expenses	-117.54	117.54
TOTAL					-117.54	117.54
Bill Pmt -Check	10803	06/06/2024	Jennifer Daddio	1001 · Valley- Checking_6387		-131.90
Bill	060624	06/06/2024		9440 · Travel and Miscellaneous	-71.90	71.90
				9110 · Westlynx / Technology	-60.00	60.00
TOTAL					-131.90	131.90
Bill Pmt -Check	10804	06/06/2024	Joan Kuhn	1001 · Valley- Checking_6387		-72.96
Bill	05102...	05/10/2022		9610 · Adult Programming	-72.96	72.96
TOTAL					-72.96	72.96

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10805	06/06/2024	Julie Ann Polasko	1001 · Valley- Checking_6387		-65.32
Bill	060624	06/06/2024		9630 · Childrens Programming	-50.34	50.34
Bill	06062...	06/06/2024		9630 · Childrens Programming	-14.98	14.98
TOTAL					-65.32	65.32
Bill Pmt -Check	10806	06/06/2024	Lindsay Taylor Desi...	1001 · Valley- Checking_6387		-100.00
Bill	696A	06/06/2024		9610 · Adult Programming	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	10807	06/06/2024	Mercy Garland	1001 · Valley- Checking_6387		-20.19
Bill	060624	06/06/2024		9630 · Childrens Programming	-20.19	20.19
TOTAL					-20.19	20.19
Bill Pmt -Check	10808	06/06/2024	Town of New Castle	1001 · Valley- Checking_6387		-156.32
Bill	060624	06/06/2024		8060 · Sewer Tax	-156.32	156.32
TOTAL					-156.32	156.32
Bill Pmt -Check	10809	06/11/2024	Ann M Fisher	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10810	06/11/2024	Aristomenis Koloka...	1001 · Valley- Checking_6387		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	10811	06/11/2024	Beverly A. Spencer	1001 · Valley- Checking_6387		-255.41
Bill	06112...	06/11/2024		9610 · Adult Programming	-255.41	255.41
TOTAL					-255.41	255.41
Bill Pmt -Check	10812	06/11/2024	Clover Brooke Farm	1001 · Valley- Checking_6387		-350.00
Bill	0318204	06/11/2024		9630 · Childrens Programming	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	10813	06/11/2024	Doris B Lowenfels	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10814	06/11/2024	EBSCO	1001 · Valley- Checking_6387		-2,575.68
Bill	10002...	06/11/2024		7210 · Databases	-1,362.72	1,362.72
Bill	10002...	06/11/2024		7210 · Databases	-1,212.96	1,212.96
TOTAL					-2,575.68	2,575.68
Bill Pmt -Check	10815	06/11/2024	Elaine Webber	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10816	06/11/2024	Francis E Martini	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-524.10	524.10
Bill Pmt -Check	10817	06/11/2024	Geraldine Carpino	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10818	06/11/2024	Gwen B Guthrie	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10819	06/11/2024	Harriet Schenkman	1001 · Valley- Checking_6387		-100.00
Bill	04172...	04/17/2024		9610 · Adult Programming	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	10820	06/11/2024	J.Vasquez Landscap...	1001 · Valley- Checking_6387		-7,200.00
Bill	04302...	06/11/2024		8020 · Building Service Contracts	-3,600.00	3,600.00
Bill	05312...	06/11/2024		8020 · Building Service Contracts	-3,600.00	3,600.00
TOTAL					-7,200.00	7,200.00
Bill Pmt -Check	10821	06/11/2024	Janice A Cleland	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10822	06/11/2024	Joan Schulman	1001 · Valley- Checking_6387		-900.00
Bill	06112...	06/11/2024		9810 · Friends Reimbursement - exp	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	10823	06/11/2024	Joan Skahan	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10824	06/11/2024	John Alcott	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10825	06/11/2024	Judith Kroehler	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10826	06/11/2024	Judy Lauder	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10827	06/11/2024	Lois H Siwicki	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10828	06/11/2024	Loretta-Jo Lunetta	1001 · Valley- Checking_6387		-524.10

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Retire...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10829	06/11/2024	Marguerite K Gaillard	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10830	06/11/2024	Marie Trzcinski	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10831	06/11/2024	Martha Alcott	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10832	06/11/2024	Mary L Platt	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10833	06/11/2024	NYS Deferred Comp...	1001 · Valley- Checking_6387		-16,266.92
Bill	10232...	10/23/2023		2250 · 457(b) Withholding	-146.42	146.42
				2250 · 457(b) Withholding	-103.36	103.36
				2250 · 457(b) Withholding	-50.00	50.00
				2250 · 457(b) Withholding	-400.00	400.00
				2250 · 457(b) Withholding	-60.16	60.16
				2250 · 457(b) Withholding	-1,000.00	1,000.00
				2250 · 457(b) Withholding	-1,228.82	1,228.82
				2250 · 457(b) Withholding	-100.44	100.44
Bill	12282...	12/28/2023		2250 · 457(b) Withholding	-146.42	146.42
				2250 · 457(b) Withholding	-103.36	103.36
				2250 · 457(b) Withholding	-50.00	50.00
				2250 · 457(b) Withholding	-2,000.00	2,000.00
				2250 · 457(b) Withholding	-62.26	62.26
				2250 · 457(b) Withholding	-1,007.95	1,007.95
				2250 · 457(b) Withholding	-107.61	107.61
Bill	02082...	02/08/2024		2250 · 457(b) Withholding	-146.42	146.42
				2250 · 457(b) Withholding	-103.36	103.36
				2250 · 457(b) Withholding	-50.00	50.00
				2250 · 457(b) Withholding	-1,600.00	1,600.00
				2250 · 457(b) Withholding	-162.25	162.25
				2250 · 457(b) Withholding	-1,300.00	1,300.00
				2250 · 457(b) Withholding	-1,376.19	1,376.19
				2250 · 457(b) Withholding	-114.78	114.78
Bill	02222...	02/22/2024		2250 · 457(b) Withholding	-146.42	146.42
				2250 · 457(b) Withholding	-103.36	103.36
				2250 · 457(b) Withholding	-50.00	50.00
				2250 · 457(b) Withholding	-1,600.00	1,600.00
				2250 · 457(b) Withholding	-24.17	24.17
				2250 · 457(b) Withholding	-1,300.00	1,300.00
				2250 · 457(b) Withholding	-1,503.00	1,503.00
				2250 · 457(b) Withholding	-120.17	120.17
TOTAL					-16,266.92	16,266.92
Bill Pmt -Check	10834	06/11/2024	Pamela Thornton	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10835	06/11/2024	Paylocity	1001 · Valley- Checking_6387		-212.39

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	11242...	06/11/2024		6190 · Payroll Expenses	-212.39	212.39
TOTAL					-212.39	212.39
Bill Pmt -Check	10836	06/11/2024	Robert Kroehler	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10837	06/11/2024	Robert Platt	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10838	06/11/2024	Roger Pollak	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10839	06/11/2024	Sondra Tower	1001 · Valley- Checking_6387		-5,959.20
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
Bill	061124	06/11/2024		6130 · Medicare Reimbursement	-891.00	891.00
				6130 · Medicare Reimbursement	-2,041.20	2,041.20
				6130 · Medicare Reimbursement	-1,978.80	1,978.80
				6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-5,959.20	5,959.20
Bill Pmt -Check	10840	06/11/2024	Susan Mosher	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10841	06/11/2024	Terry L Martini	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10842	06/11/2024	The Hudson Belles	1001 · Valley- Checking_6387		-350.00
Bill	06112...	06/11/2024		9610 · Adult Programming	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	10843	06/11/2024	Thomas J Fisher	1001 · Valley- Checking_6387		-524.10
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10844	06/11/2024	Wellness2Thrive, LLC	1001 · Valley- Checking_6387		-100.00
Bill	06112...	06/11/2024		9610 · Adult Programming	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	10845	06/11/2024	Westchester County...	1001 · Valley- Checking_6387		-40.00
Bill	06112...	06/11/2024		9210 · Professional Fees	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Check	10846	06/11/2024	William V Guthrie	1001 · Valley- Checking_6387		-524.10

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	06112...	06/11/2024		6130 · Medicare Reimbursement	-524.10	524.10
TOTAL					-524.10	524.10
Bill Pmt -Check	10847	06/11/2024	William C Link	1001 · Valley- Checking_6387		-3,300.00
Bill	06112...	06/11/2024		8020 · Building Service Contracts	-3,300.00	3,300.00
TOTAL					-3,300.00	3,300.00
Bill Pmt -Check	10848	06/14/2024	Steffi Nossen Scho...	1001 · Valley- Checking_6387		-300.00
Bill	44145	06/14/2024		9630 · Childrens Programming	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	10849	06/28/2024	Ameriwide Screener...	1001 · Valley- Checking_6387		-40.00
Bill	05132...	05/13/2024		9210 · Professional Fees	-20.00	20.00
Bill	4999	06/25/2024		9210 · Professional Fees	-20.00	20.00
TOTAL					-40.00	40.00
Bill Pmt -Check	10850	06/28/2024	ARCO Cleaning	1001 · Valley- Checking_6387		-8,740.00
Bill	70303	03/05/2024		8020 · Building Service Contracts	-1,840.00	1,840.00
Bill	69051	04/26/2024		8020 · Building Service Contracts	-1,380.00	1,380.00
Bill	69607	04/26/2024		8020 · Building Service Contracts	-1,840.00	1,840.00
Bill	CON206	05/13/2024		8020 · Building Service Contracts	-1,840.00	1,840.00
Bill	CON32	06/03/2024		8020 · Building Service Contracts	-1,840.00	1,840.00
TOTAL					-8,740.00	8,740.00
Bill Pmt -Check	10851	06/28/2024	Aristomenis Koloka...	1001 · Valley- Checking_6387		-800.00
Bill	06112...	06/11/2024		9630 · Childrens Programming	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	10852	06/28/2024	Baker & Taylor	1001 · Valley- Checking_6387		-11,063.10
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-36.53	36.53
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-98.42	98.42
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-98.42	98.42
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-14.39	14.39
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-76.33	76.33
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-139.00	139.00
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-172.23	172.23
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-10.69	10.69
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-217.33	217.33
Bill	50188...	06/16/2024		7140 · Books - Adult Learn	-11.99	11.99
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-265.39	265.39
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-222.51	222.51
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-171.30	171.30
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-224.41	224.41
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-19.37	19.37
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-10.00	10.00
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-12.23	12.23
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-12.65	12.65
Bill	50188...	06/16/2024		7150 · Books - Juvenile	-15.67	15.67
Bill	50188...	06/16/2024		7460 · Recordings - Juvenile DVD	-92.51	92.51
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-228.30	228.30
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-33.93	33.93
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-32.12	32.12
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-158.18	158.18
Bill	50188...	06/16/2024		7140 · Books - Adult Learn	-17.07	17.07
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-220.68	220.68
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-150.13	150.13
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-198.30	198.30
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-37.05	37.05
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-18.15	18.15
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-210.82	210.82
Bill	50188...	06/16/2024		7110 · Books - Adult Fiction	-18.56	18.56
Bill	50188...	06/16/2024		9610 · Adult Programming	-125.39	125.39

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-333.96	333.96
Bill	50188...	06/16/2024		7120 · Books - Adult Non-Fiction	-17.43	17.43
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-10.03	10.03
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-31.72	31.72
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-6.32	6.32
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-43.79	43.79
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-11.83	11.83
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-12.65	12.65
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-63.10	63.10
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-453.75	453.75
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-9.38	9.38
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-15.51	15.51
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-175.63	175.63
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-9.87	9.87
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-14.66	14.66
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-6.94	6.94
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-164.13	164.13
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-55.62	55.62
Bill	50188...	06/25/2024		7120 · Books - Adult Non-Fiction	-35.20	35.20
Bill	50188...	06/25/2024		7110 · Books - Adult Fiction	-17.98	17.98
Bill	50188...	06/25/2024		7110 · Books - Adult Fiction	-179.17	179.17
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-40.00	40.00
Bill	50188...	06/25/2024		7120 · Books - Adult Non-Fiction	-49.34	49.34
Bill	50188...	06/25/2024		7140 · Books - Adult Learn	-27.33	27.33
Bill	50188...	06/25/2024		7120 · Books - Adult Non-Fiction	-151.17	151.17
Bill	50188...	06/25/2024		7110 · Books - Adult Fiction	-372.81	372.81
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-16.48	16.48
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-332.56	332.56
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-175.99	175.99
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-346.36	346.36
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-287.37	287.37
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-9.11	9.11
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-129.28	129.28
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-6.94	6.94
Bill	50188...	06/25/2024		7120 · Books - Adult Non-Fiction	-253.51	253.51
Bill	50188...	06/25/2024		7140 · Books - Adult Learn	-16.53	16.53
Bill	50189...	06/25/2024		7110 · Books - Adult Fiction	-449.70	449.70
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-171.27	171.27
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-145.57	145.57
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-14.04	14.04
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-6.32	6.32
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-320.22	320.22
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-11.45	11.45
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-6.32	6.32
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-305.57	305.57
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-10.28	10.28
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-87.16	87.16
Bill	50188...	06/25/2024		7120 · Books - Adult Non-Fiction	-15.61	15.61
Bill	50189...	06/25/2024		7120 · Books - Adult Non-Fiction	-157.91	157.91
Bill	50189...	06/25/2024		7110 · Books - Adult Fiction	-384.56	384.56
Bill	50189...	06/25/2024		7110 · Books - Adult Fiction	-22.14	22.14
Bill	50189...	06/25/2024		7120 · Books - Adult Non-Fiction	-244.17	244.17
Bill	50189...	06/25/2024		7110 · Books - Adult Fiction	-196.02	196.02
Bill	50189...	06/25/2024		7110 · Books - Adult Fiction	-22.40	22.40
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-10.00	10.00
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-16.48	16.48
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-27.69	27.69
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-293.02	293.02
Bill	50192...	06/25/2024		7150 · Books - Juvenile	-113.44	113.44
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-308.30	308.30
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-82.29	82.29
Bill	50189...	06/25/2024		7150 · Books - Juvenile	-8.71	8.71
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-86.00	86.00
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-73.56	73.56
Bill	50188...	06/25/2024		7150 · Books - Juvenile	-153.61	153.61
Bill	50189...	06/27/2024		7150 · Books - Juvenile	-65.79	65.79
TOTAL					-11,063.10	11,063.10
Bill Pmt -Check	10853	06/28/2024	Beatrix Farrand Gar...	1001 · Valley- Checking_6387		-200.00
Bill	06052...	06/26/2024		9610 · Adult Programming	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	10854	06/28/2024	Benjamin Fine	1001 · Valley- Checking_6387		-32.54

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	05132...	05/13/2024		9620 · Teen Programming	-32.54	32.54
TOTAL					-32.54	32.54
Bill Pmt -Check	10855	06/28/2024	Berger Hardware	1001 · Valley- Checking_6387		-95.52
Bill	630008	05/13/2024		8070 · Custodial Supplies	-52.17	52.17
Bill	630953	05/13/2024		8070 · Custodial Supplies	-43.35	43.35
TOTAL					-95.52	95.52
Bill Pmt -Check	10856	06/28/2024	Blackstone Publishi...	1001 · Valley- Checking_6387		-1,623.87
Bill	2152635	06/25/2024		7420 · Recordings - Adult Audiobooks	-111.54	111.54
Bill	L1409...	06/25/2024		7420 · Recordings - Adult Audiobooks	-183.60	183.60
Bill	L1408...	06/25/2024		7420 · Recordings - Adult Audiobooks	-39.25	39.25
Bill	2153600	06/25/2024		7420 · Recordings - Adult Audiobooks	-163.99	163.99
Bill	2154077	06/25/2024		7420 · Recordings - Adult Audiobooks	-39.25	39.25
Bill	L1405...	06/25/2024		7420 · Recordings - Adult Audiobooks	-614.46	614.46
Bill	2149882	06/25/2024		7420 · Recordings - Adult Audiobooks	-39.25	39.25
Bill	2147902	06/25/2024		7420 · Recordings - Adult Audiobooks	-78.50	78.50
Bill	2151663	06/25/2024		7420 · Recordings - Adult Audiobooks	-117.75	117.75
Bill	2149844	06/25/2024		7420 · Recordings - Adult Audiobooks	-236.28	236.28
TOTAL					-1,623.87	1,623.87
Bill Pmt -Check	10857	06/28/2024	Brodart Co.	1001 · Valley- Checking_6387		-893.51
Bill	639831	06/27/2024		9411 · Library Supplies	-37.37	37.37
Bill	641260	06/27/2024		9411 · Library Supplies	-137.15	137.15
Bill	3345083	06/27/2024		9411 · Library Supplies	-137.15	137.15
Bill	641143	06/27/2024		9411 · Library Supplies	-581.84	581.84
TOTAL					-893.51	893.51
Bill Pmt -Check	10858	06/28/2024	CNA Insurance	1001 · Valley- Checking_6387		-6,975.00
Bill	06142...	06/26/2024		9310 · Insurance	-6,975.00	6,975.00
TOTAL					-6,975.00	6,975.00
Bill Pmt -Check	10859	06/28/2024	ConEdison	1001 · Valley- Checking_6387		-100.67
Bill	06272...	06/27/2024		8050 · Fuel	-100.67	100.67
TOTAL					-100.67	100.67
Bill Pmt -Check	10860	06/28/2024	Greenburgh Public ...	1001 · Valley- Checking_6387		-9.00
Bill	062624	06/26/2024		9480 · Suspense	-9.00	9.00
TOTAL					-9.00	9.00
Bill Pmt -Check	10861	06/28/2024	Heidi Duelfer	1001 · Valley- Checking_6387		-525.00
Bill	06272...	06/27/2024		9445 · Professional Development	-525.00	525.00
TOTAL					-525.00	525.00
Bill Pmt -Check	10862	06/28/2024	Hudson Valley Fire I...	1001 · Valley- Checking_6387		-306.00
Bill	31883	06/27/2024		8010 · Building Maintenance & Repairs	-306.00	306.00
TOTAL					-306.00	306.00
Bill Pmt -Check	10863	06/28/2024	Joan Kuhn	1001 · Valley- Checking_6387		-86.89
Bill	06032...	05/13/2024		9610 · Adult Programming	-13.47	13.47
Bill	052024	06/26/2024		9610 · Adult Programming	-10.99	10.99
Bill	043024	06/27/2024		9610 · Adult Programming	-37.96	37.96

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				9610 · Adult Programming	-24.47	24.47
TOTAL					-86.89	86.89
Bill Pmt -Check	10864	06/28/2024	JP McHale	1001 · Valley- Checking_6387		-395.40
Bill	10323...	06/27/2024		8020 · Building Service Contracts	-131.80	131.80
Bill	10344...	06/27/2024		8020 · Building Service Contracts	-131.80	131.80
Bill	10371...	06/27/2024		8020 · Building Service Contracts	-131.80	131.80
TOTAL					-395.40	395.40
Bill Pmt -Check	10865	06/28/2024	Keating Electric	1001 · Valley- Checking_6387		-3,016.00
Bill	41040	06/27/2024		8010 · Building Maintenance & Repairs	-3,016.00	3,016.00
TOTAL					-3,016.00	3,016.00
Bill Pmt -Check	10866	06/28/2024	MacKenzie Automat...	1001 · Valley- Checking_6387		-7,465.00
Bill	425917	06/25/2024		8010 · Building Maintenance & Repairs	-7,465.00	7,465.00
TOTAL					-7,465.00	7,465.00
Bill Pmt -Check	10867	06/28/2024	Minuteman Press	1001 · Valley- Checking_6387		-1,043.38
Bill	5440	06/27/2024		9430 · Printing and Reproduction	-734.63	734.63
				9420 · Postage and Shipping	-308.75	308.75
TOTAL					-1,043.38	1,043.38
Bill Pmt -Check	10868	06/28/2024	Mount Kisco Public ...	1001 · Valley- Checking_6387		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	10869	06/28/2024	Nalco Water	1001 · Valley- Checking_6387		-1,652.07
Bill	8344766	06/26/2024		8020 · Building Service Contracts	-91.33	91.33
Bill	8335137	06/26/2024		8020 · Building Service Contracts	-253.58	253.58
Bill	8306501	06/26/2024		8020 · Building Service Contracts	-253.58	253.58
Bill	8360453	06/27/2024		8020 · Building Service Contracts	-253.58	253.58
Bill	8354770	06/27/2024		8020 · Building Service Contracts	-800.00	800.00
TOTAL					-1,652.07	1,652.07
Bill Pmt -Check	10870	06/28/2024	NawrockiSmith	1001 · Valley- Checking_6387		-6,533.75
Bill	63212	06/27/2024		8020 · Building Service Contracts	-233.75	233.75
Bill	63394	06/27/2024		8020 · Building Service Contracts	-1,800.00	1,800.00
Bill	63581	06/27/2024		8020 · Building Service Contracts	-1,350.00	1,350.00
Bill	63814	06/27/2024		8020 · Building Service Contracts	-1,350.00	1,350.00
Bill	63642	06/27/2024		8020 · Building Service Contracts	-1,800.00	1,800.00
TOTAL					-6,533.75	6,533.75
Bill Pmt -Check	10871	06/28/2024	New Castle-Stanwo...	1001 · Valley- Checking_6387		-248.00
Bill	06242...	06/27/2024		8080 · Water	-248.00	248.00
TOTAL					-248.00	248.00
Bill Pmt -Check	10872	06/28/2024	New York Power Au...	1001 · Valley- Checking_6387		-4,190.32
Bill	06242...	06/27/2024		8040 · Electricity	-4,190.32	4,190.32
TOTAL					-4,190.32	4,190.32
Bill Pmt -Check	10873	06/28/2024	Nora Gross	1001 · Valley- Checking_6387		-60.31
Bill	051324	05/13/2024		9630 · Childrens Programming	-60.31	60.31

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-60.31	60.31
Bill Pmt -Check	10874	06/28/2024	NYS Employees He...	1001 · Valley- Checking_6387		-157,451.23
Bill	607	06/27/2024		6120 · Health Insurance	-157,451.23	157,451.23
TOTAL					-157,451.23	157,451.23
Bill Pmt -Check	10875	06/28/2024	OverDrive	1001 · Valley- Checking_6387		-9,074.42
Bill	01322...	06/25/2024		7250 · Electronic Materials	-3,249.96	3,249.96
Bill	01322...	06/25/2024		7250 · Electronic Materials	-167.04	167.04
Bill	01322...	06/25/2024		7250 · Electronic Materials	-635.21	635.21
Bill	01322...	06/25/2024		7250 · Electronic Materials	-335.78	335.78
Bill	01322...	06/25/2024		7250 · Electronic Materials	-1,905.49	1,905.49
Bill	01322...	06/25/2024		7250 · Electronic Materials	-428.12	428.12
Bill	01322...	06/25/2024		7250 · Electronic Materials	-285.84	285.84
Bill	01322...	06/25/2024		7250 · Electronic Materials	-1,713.99	1,713.99
Bill	01322...	06/25/2024		7250 · Electronic Materials	-352.99	352.99
TOTAL					-9,074.42	9,074.42
Bill Pmt -Check	10876	06/28/2024	Paylocity	1001 · Valley- Checking_6387		-585.24
Bill	11244...	06/14/2024		6190 · Payroll Expenses	-214.83	214.83
Bill	11241...	06/27/2024		6190 · Payroll Expenses	-370.41	370.41
TOTAL					-585.24	585.24
Bill Pmt -Check	10877	06/28/2024	Randstad	1001 · Valley- Checking_6387		-14,560.42
Bill	R3443...	06/27/2024		9210 · Professional Fees	-1,752.40	1,752.40
Bill	R3446...	06/27/2024		9210 · Professional Fees	-1,618.16	1,618.16
Bill	R3449...	06/27/2024		9210 · Professional Fees	-1,668.78	1,668.78
Bill	R3451...	06/27/2024		9210 · Professional Fees	-1,769.58	1,769.58
Bill	R3454...	06/27/2024		9210 · Professional Fees	-1,751.50	1,751.50
Bill	R3453...	06/27/2024		9210 · Professional Fees	-6,000.00	6,000.00
TOTAL					-14,560.42	14,560.42
Bill Pmt -Check	10878	06/28/2024	Sani-Pro Disposal	1001 · Valley- Checking_6387		-709.62
Bill	941425	06/26/2024		8020 · Building Service Contracts	-709.62	709.62
TOTAL					-709.62	709.62
Bill Pmt -Check	10879	06/28/2024	The Great Courses	1001 · Valley- Checking_6387		-85.00
Bill	S0109...	06/27/2024		7430 · Recordings - Adult DVD	-65.00	65.00
Bill	062624	06/27/2024		7430 · Recordings - Adult DVD	-20.00	20.00
TOTAL					-85.00	85.00
Bill Pmt -Check	10880	06/28/2024	Utica National Insur...	1001 · Valley- Checking_6387		-959.00
Bill	20656...	06/26/2024		9310 · Insurance	-959.00	959.00
TOTAL					-959.00	959.00
Bill Pmt -Check	10881	06/28/2024	Cara Dineen	1001 · Valley- Checking_6387		-600.00
Bill	0001	06/28/2024		9610 · Adult Programming	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	10882	06/28/2024	Doug Munro	1001 · Valley- Checking_6387		-600.00
Bill	06282...	06/28/2024		9610 · Adult Programming	-600.00	600.00
TOTAL					-600.00	600.00

Chappaqua Central School District Public Library (new)

Check Detail

June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10883	06/28/2024	Ray Blue Music LLC	1001 · Valley- Checking_6387		-600.00
Bill	123	06/28/2024		9610 · Adult Programming	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	10884	06/28/2024	Sam Wagner	1001 · Valley- Checking_6387		-600.00
Bill	1/1	06/28/2024		9610 · Adult Programming	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	10885	06/28/2024	Bria the Artist	1001 · Valley- Checking_6387		-600.00
Bill	227	06/28/2024		9610 · Adult Programming	-600.00	600.00
TOTAL					-600.00	600.00

Chappaqua Central School District Public Library (new)
Balance Sheet Prev Year Comparison
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 · Valley- Checking_ 6387	439,009.61	421,992.57	17,017.04	4.0%
1002 · Valley - M.M - 1594	1,070,135.93	1,015,277.38	54,858.55	5.4%
1003 · Valley - MMA Cap 3018	319,287.12	308,235.56	11,051.56	3.6%
1006 · ICS 1594	2,996.57	0.00	2,996.57	100.0%
1007 · ICS 3018	893.21	0.00	893.21	100.0%
1008 · ICS 6387	2,373.76	0.00	2,373.76	100.0%
Total Checking/Savings	1,834,696.20	1,745,505.51	89,190.69	5.1%
Accounts Receivable				
11000 · Accounts Receivable	2,051.86	2,981.46	-929.60	-31.2%
Total Accounts Receivable	2,051.86	2,981.46	-929.60	-31.2%
Other Current Assets				
12000 · Undeposited Funds	567.97	0.00	567.97	100.0%
1210 · Exchanges	881.33	881.33	0.00	0.0%
1220 · Receivable	14,903.78	14,903.78	0.00	0.0%
1230 · Prepaid Insurance	22,400.00	22,400.00	0.00	0.0%
1240 · Prepaid Other	21,200.07	21,200.07	0.00	0.0%
1290 · Petty Cash	298.50	298.50	0.00	0.0%
Total Other Current Assets	60,251.65	59,683.68	567.97	1.0%
Total Current Assets	1,896,999.71	1,808,170.65	88,829.06	4.9%
TOTAL ASSETS	1,896,999.71	1,808,170.65	88,829.06	4.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts Payable	5,287.73	190,185.27	-184,897.54	-97.2%
Total Accounts Payable	5,287.73	190,185.27	-184,897.54	-97.2%
Credit Cards				
2050 · Bank of America - credit card	372.13	406.00	-33.87	-8.3%
Total Credit Cards	372.13	406.00	-33.87	-8.3%
Other Current Liabilities				
2110 · Accrued Expenses	4,688.58	4,688.58	0.00	0.0%
2120 · Accrued Retirement	309,365.00	309,365.00	0.00	0.0%
2130 · Accrued Payroll	27,918.01	27,918.01	0.00	0.0%
2180 · Uncleared Payroll Checks	155.89	155.89	0.00	0.0%
2210 · Federal Withholding Tax	2,007.81	2,007.81	0.00	0.0%
2250 · 457(b) Withholding	16,747.66	3,112.66	13,635.00	438.1%
Total Other Current Liabilities	360,882.95	347,247.95	13,635.00	3.9%
Total Current Liabilities	366,542.81	537,839.22	-171,296.41	-31.9%
Total Liabilities	366,542.81	537,839.22	-171,296.41	-31.9%
Equity				
3000 · Unrestricted Net Assets				
3010 · Unassigned	168,052.65	168,052.65	0.00	0.0%
Total 3000 · Unrestricted Net Assets	168,052.65	168,052.65	0.00	0.0%
3100 · Board Designated Net Assets				
3110 · Carol Burk Bequest	20,576.80	20,576.80	0.00	0.0%
Total 3100 · Board Designated Net Assets	20,576.80	20,576.80	0.00	0.0%
3200 · Temporarily Rest. Net Assets				
3210 · Auerbacher	1,270.06	1,270.06	0.00	0.0%
3220 · Belle Harris	173.00	173.00	0.00	0.0%
3230 · Jean George	1,100.00	1,100.00	0.00	0.0%
3240 · Donald Lunetta	50.00	50.00	0.00	0.0%
3250 · Schlanger Income	50.00	50.00	0.00	0.0%
3270 · Taconic Garden Club	369.00	369.00	0.00	0.0%
Total 3200 · Temporarily Rest. Net Assets	3,012.06	3,012.06	0.00	0.0%
32000 · Retained Earnings	302,862.71	259,244.13	43,618.58	16.8%
3300 · Capital Fund Net Assets				

Chappaqua Central School District Public Library (new)
Balance Sheet Prev Year Comparison
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
3310 · Capital Fund - General	735,783.21	735,783.21	0.00	0.0%
Total 3300 · Capital Fund Net Assets	735,783.21	735,783.21	0.00	0.0%
3600 · Permanently Rest. Net Assets				
3610 · Reader's Digest Fund	30,044.00	30,044.00	0.00	0.0%
3620 · Schlanger Fund	10,000.00	10,000.00	0.00	0.0%
Total 3600 · Permanently Rest. Net Assets	40,044.00	40,044.00	0.00	0.0%
Net Income	260,125.47	43,618.58	216,506.89	496.4%
Total Equity	1,530,456.90	1,270,331.43	260,125.47	20.5%
TOTAL LIABILITIES & EQUITY	1,896,999.71	1,808,170.65	88,829.06	4.9%

Chappaqua Central School District Public Library (new)

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
9311 - Insurance Income	48,085.61	0.00	48,085.61	100.0%
4000 - Support and Revenue				
4010 - School District Tax	3,544,337.00	3,544,337.00	0.00	100.0%
4020 - Local Library Aid	0.00	4,000.00	-4,000.00	0.0%
4030 - Donations	2,225.00	250.00	1,975.00	890.0%
4110 - Fines	15,402.41	12,000.00	3,402.41	128.4%
4120 - Commissions	0.00	1,000.00	-1,000.00	0.0%
4130 - Lost and Paid	15.95	3,500.00	-3,484.05	0.5%
4140 - Theater Rental	600.00	0.00	600.00	100.0%
4310 - Interest Income	116,305.62	8,000.00	108,305.62	1,453.8%
4810 - Other Income	8,381.50	101,251.00	-92,869.50	8.3%
Total 4000 - Support and Revenue	3,687,267.48	3,674,338.00	12,929.48	100.4%
Total Income	3,735,353.09	3,674,338.00	61,015.09	101.7%
Gross Profit	3,735,353.09	3,674,338.00	61,015.09	101.7%
Expense				
6000 - Personnel Costs				
6010 - Salaries - Librarians	994,772.55	1,079,981.00	-85,208.45	92.1%
6020 - Salaries - Clerks	621,136.83	655,837.00	-34,700.17	94.7%
6030 - Salaries - Custodians	64,801.98	95,609.00	-30,807.02	67.8%
6040 - Salaries - Pages	28,046.90	64,025.00	-35,978.10	43.8%
6110 - FICA / Medicare	121,163.95	126,747.00	-5,583.05	95.6%
6120 - Health Insurance	464,993.83	539,041.00	-74,047.17	86.3%
6130 - Medicare Reimbursement	62,283.90	55,134.00	7,149.90	113.0%
6140 - Workers Compensation Insurance	2,402.00	15,000.00	-12,598.00	16.0%
6150 - Disability Expense	933.69	984.00	-50.31	94.9%
6160 - NY City Metro	0.00	1,500.00	-1,500.00	0.0%
6170 - Retirement Expense	176,525.49	248,064.00	-71,538.51	71.2%
6190 - Payroll Expenses	2,833.32			
6000 - Personnel Costs - Other	-87.05			
Total 6000 - Personnel Costs	2,539,807.39	2,881,922.00	-342,114.61	88.1%
7000 - Materials				
7100 - Books				
7110 - Books - Adult Fiction	19,711.43	0.00	19,711.43	100.0%
7120 - Books - Adult Non-Fiction	14,118.92	0.00	14,118.92	100.0%
7130 - Books - Adult - JIC	392.67	0.00	392.67	100.0%
7140 - Books - Adult Learn	810.76	0.00	810.76	100.0%
7150 - Books - Juvenile	20,546.07	0.00	20,546.07	100.0%
7170 - Books - Standing Order	316.53	0.00	316.53	100.0%
7180 - Books - Young Adult	1,365.57	0.00	1,365.57	100.0%
7100 - Books - Other	17.81	78,500.00	-78,482.19	0.0%
Total 7100 - Books	57,279.76	78,500.00	-21,220.24	73.0%
7210 - Databases	5,088.92	0.00	5,088.92	100.0%
7250 - Electronic Materials	49,363.98	70,000.00	-20,636.02	70.5%
7310 - Periodicals	14,749.90	13,710.00	1,039.90	107.6%
7400 - Recordings				
7410 - Recordings - Adult CD	0.00	0.00	0.00	0.0%
7420 - Recordings - Adult Audiobooks	10,169.83	0.00	10,169.83	100.0%

Chappaqua Central School District Public Library (new)
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
7430 · Recordings - Adult DVD	2,706.95	0.00	2,706.95	100.0%
7460 · Recordings - Juvenile DVD	272.00	0.00	272.00	100.0%
7490 · Recordings - YA DVD	223.91	0.00	223.91	100.0%
7400 · Recordings - Other	0.00	21,713.00	-21,713.00	0.0%
Total 7400 · Recordings	13,372.69	21,713.00	-8,340.31	61.6%
7910 · Other Materials	340.63			
Total 7000 · Materials	140,195.88	183,923.00	-43,727.12	76.2%
8000 · Facilities and Occupancy				
8010 · Building Maintenance & Repairs	166,391.55	49,300.00	117,091.55	337.5%
8020 · Building Service Contracts	200,504.09	84,180.00	116,324.09	238.2%
8030 · Grounds Maintenance	14,610.00	0.00	14,610.00	100.0%
8040 · Electricity	55,943.62	62,000.00	-6,056.38	90.2%
8050 · Fuel	2,739.13	22,300.00	-19,560.87	12.3%
8060 · Sewer Tax	8,285.07	7,000.00	1,285.07	118.4%
8070 · Custodial Supplies	8,476.09	9,000.00	-523.91	94.2%
8080 · Water	1,561.98	1,800.00	-238.02	86.8%
Total 8000 · Facilities and Occupancy	458,511.53	235,580.00	222,931.53	194.6%
9000 · Administrative Expenses				
9110 · Westlynx / Technology	96,928.99	105,793.00	-8,864.01	91.6%
9210 · Professional Fees	122,106.63	144,946.00	-22,839.37	84.2%
9310 · Insurance	39,204.48	29,000.00	10,204.48	135.2%
9320 · Equipment Maintenance	6,027.48	15,000.00	-8,972.52	40.2%
9330 · Telephone and Internet	10,218.45	6,144.00	4,074.45	166.3%
9410 · Office Supplies	8,632.98	9,500.00	-867.02	90.9%
9411 · Library Supplies	5,315.00	10,000.00	-4,685.00	53.2%
9410 · Office Supplies - Other				
Total 9410 · Office Supplies	13,947.98	19,500.00	-5,552.02	71.5%
9420 · Postage and Shipping	2,568.92	7,430.00	-4,861.08	34.6%
9430 · Printing and Reproduction	5,271.13	10,850.00	-5,578.87	48.6%
9440 · Travel and Miscellaneous				
9445 · Professional Development	2,197.65	8,750.00	-6,552.35	25.1%
9440 · Travel and Miscellaneous - Other	3,000.46	500.00	2,500.46	600.1%
Total 9440 · Travel and Miscellaneous	5,198.11	9,250.00	-4,051.89	56.2%
9450 · Director's Contingency	0.00	500.00	-500.00	0.0%
9460 · Development	1,072.99			
9480 · Suspense	506.85	0.00	506.85	100.0%
9600 · Program Expenses	17,706.94	0.00	17,706.94	100.0%
9610 · Adult Programming	8,548.73	0.00	8,548.73	100.0%
9620 · Teen Programming	749.29	0.00	749.29	100.0%
9630 · Childrens Programming	7,505.49	0.00	7,505.49	100.0%
9600 · Program Expenses - Other	1,650.00	24,500.00	-22,850.00	6.7%
Total 9600 · Program Expenses	18,453.51	24,500.00	-6,046.49	75.3%
Total 9000 · Administrative Expenses	339,212.46	372,913.00	-33,700.54	91.0%

Chappaqua Central School District Public Library (new)
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Total Expense	3,477,727.26	3,674,338.00	-196,610.74	94.6%
Net Ordinary Income	257,625.83	0.00	257,625.83	100.0%
Other Income/Expense				
Other Income				
9910 - Friends Reimbursement - Inc	15,842.88	0.00	15,842.88	100.0%
Total Other Income	15,842.88	0.00	15,842.88	100.0%
Other Expense				
9810 - Friends Reimbursement - exp	13,343.24	0.00	13,343.24	100.0%
9850 - Capital Expenditures	0.00	0.00	0.00	0.0%
9999 - Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	13,343.24	0.00	13,343.24	100.0%
Net Other Income	2,499.64	0.00	2,499.64	100.0%
Net Income	260,125.47	0.00	260,125.47	100.0%

Chappaqua Central School District Public Library (new)

Reconciliation Detail

1001 · Valley- Checking_6387, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 70 items						
Bill Pmt -Check	01/25/2024	10797	NYS Deferred Comp...	X	-8,910.26	-8,910.26
Bill Pmt -Check	01/25/2024	10795	CNA Insurance	X	-6,995.00	-15,905.26
Bill Pmt -Check	01/25/2024	10799	William C Link	X	-2,212.50	-18,117.76
Bill Pmt -Check	01/25/2024	10793	Barbara Bernstein	X	-720.00	-18,837.76
Bill Pmt -Check	01/25/2024	10796	Elyse Schreiber	X	-450.00	-19,287.76
Bill Pmt -Check	01/25/2024	10792	Chappaqua Paint an...	X	-120.42	-19,408.18
Bill Pmt -Check	01/25/2024	10794	Benjamin Fine	X	-32.36	-19,440.54
Bill Pmt -Check	05/02/2024	10764	Town of New Castle	X	-7,816.11	-27,256.65
Bill Pmt -Check	05/15/2024	10768	Bubble Bus	X	-705.82	-27,962.47
Bill Pmt -Check	05/23/2024	10778	Guardian	X	-4,065.12	-32,027.59
Bill Pmt -Check	05/23/2024	10773	Christine Bobkoff	X	-720.00	-32,747.59
Bill Pmt -Check	05/23/2024	10779	Heidi Duelfer	X	-300.00	-33,047.59
Bill Pmt -Check	05/23/2024	10784	Mount Vernon Publi...	X	-54.95	-33,102.54
Bill Pmt -Check	05/23/2024	10786	North Castle Public ...	X	-49.94	-33,152.48
Bill Pmt -Check	05/23/2024	10777	Friends of New Roc...	X	-31.25	-33,183.73
Bill Pmt -Check	05/23/2024	10776	Eastchester Public L...	X	-24.99	-33,208.72
Bill Pmt -Check	05/23/2024	10772	Bedford Hills Free Li...	X	-20.00	-33,228.72
Bill Pmt -Check	05/23/2024	10782	Mount Kisco Public ...	X	-12.99	-33,241.71
Bill Pmt -Check	05/23/2024	10781	Lewisboro Library	X	-8.99	-33,250.70
Check	06/06/2024	PRT 6	NYS Retirement	X	-2,020.74	-35,271.44
Bill Pmt -Check	06/06/2024	10808	Town of New Castle	X	-156.32	-35,427.76
Bill Pmt -Check	06/06/2024	10803	Jennifer Daddio	X	-131.90	-35,559.66
Bill Pmt -Check	06/06/2024	10802	Erin Song	X	-117.54	-35,677.20
Bill Pmt -Check	06/06/2024	10801	Amy Kaprelian	X	-77.48	-35,754.68
Transfer	06/07/2024			X	-34.66	-35,789.34
Transfer	06/10/2024			X	-120.51	-35,909.85
Bill Pmt -Check	06/11/2024	10833	NYS Deferred Comp...	X	-16,266.92	-52,176.77
Bill Pmt -Check	06/11/2024	10820	J.Vasquez Landsca...	X	-7,200.00	-59,376.77
Bill Pmt -Check	06/11/2024	10839	Sondra Tower	X	-5,959.20	-65,335.97
Transfer	06/11/2024			X	-3,614.69	-68,950.66
Bill Pmt -Check	06/11/2024	10814	EBSCO	X	-2,575.68	-71,526.34
Bill Pmt -Check	06/11/2024	10822	Joan Schulman	X	-900.00	-72,426.34
Bill Pmt -Check	06/11/2024	10838	Roger Pollak	X	-524.10	-72,950.44
Bill Pmt -Check	06/11/2024	10824	John Alcott	X	-524.10	-73,474.54
Bill Pmt -Check	06/11/2024	10809	Ann M Fisher	X	-524.10	-73,998.64
Bill Pmt -Check	06/11/2024	10837	Robert Platt	X	-524.10	-74,522.74
Bill Pmt -Check	06/11/2024	10836	Robert Kroehler	X	-524.10	-75,046.84
Bill Pmt -Check	06/11/2024	10834	Pamela Thornton	X	-524.10	-75,570.94
Bill Pmt -Check	06/11/2024	10832	Mary L Platt	X	-524.10	-76,095.04
Bill Pmt -Check	06/11/2024	10831	Martha Alcott	X	-524.10	-76,619.14
Bill Pmt -Check	06/11/2024	10818	Gwen B Guthrie	X	-524.10	-77,143.24
Bill Pmt -Check	06/11/2024	10830	Marie Trzcinski	X	-524.10	-77,667.34
Bill Pmt -Check	06/11/2024	10821	Janice A Cleland	X	-524.10	-78,191.44
Bill Pmt -Check	06/11/2024	10829	Marguerite K Gaillard	X	-524.10	-78,715.54
Bill Pmt -Check	06/11/2024	10828	Loretta-Jo Lunetta	X	-524.10	-79,239.64
Bill Pmt -Check	06/11/2024	10825	Judith Kroehler	X	-524.10	-79,763.74
Bill Pmt -Check	06/11/2024	10826	Judy Lauder	X	-524.10	-80,287.84
Bill Pmt -Check	06/11/2024	10827	Lois H Siwicki	X	-524.10	-80,811.94
Bill Pmt -Check	06/11/2024	10840	Susan Mosher	X	-524.10	-81,336.04
Bill Pmt -Check	06/11/2024	10841	Terry L Martini	X	-524.10	-81,860.14
Bill Pmt -Check	06/11/2024	10843	Thomas J Fisher	X	-524.10	-82,384.24
Bill Pmt -Check	06/11/2024	10846	William V Guthrie	X	-524.10	-82,908.34
Bill Pmt -Check	06/11/2024	10813	Doris B Lowenfels	X	-524.10	-83,432.44
Bill Pmt -Check	06/11/2024	10815	Elaine Webber	X	-524.10	-83,956.54
Bill Pmt -Check	06/11/2024	10817	Geraldine Carpino	X	-524.10	-84,480.64
Bill Pmt -Check	06/11/2024	10842	The Hudson Belles	X	-350.00	-84,830.64
Bill Pmt -Check	06/11/2024	10811	Beverly A. Spencer	X	-255.41	-85,086.05
Bill Pmt -Check	06/11/2024	10835	Paylocity	X	-212.39	-85,298.44
Bill Pmt -Check	06/11/2024	10844	Wellness2Thrive, LLC	X	-100.00	-85,398.44
Check	06/14/2024	PRT 6...	Paylocity Payroll	X	-40,641.17	-126,039.61
Check	06/14/2024	PRT 6...	Paylocity Taxes	X	-15,887.86	-141,927.47
Check	06/14/2024	PRT 6...	Paylocity Payroll	X	-3,485.95	-145,413.42
Bill Pmt -Check	06/26/2024	ACH	Valley Bank CARD ...	X	-5,765.63	-151,179.05
Bill Pmt -Check	06/26/2024	ACH	NYS Deferred Comp...	X	-4,715.95	-155,895.00
Bill Pmt -Check	06/26/2024	10791	AFLAC	X	-968.40	-156,863.40

Chappaqua Central School District Public Library (new)

Reconciliation Detail

1001 · Valley- Checking_6387, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/26/2024	ACH	Pitney Bowes - Purc...	X	-326.81	-157,190.21
Bill Pmt -Check	06/26/2024	ACH	Pitney Bowes	X	-207.61	-157,397.82
Check	06/27/2024	PRT 6...	Paylocity Payroll	X	-42,154.63	-199,552.45
Check	06/27/2024	PRT 6...	Paylocity Taxes	X	-15,910.84	-215,463.29
Check	06/27/2024	PRT 6...	Paylocity Payroll	X	-1,712.75	-217,176.04
Total Checks and Payments					-217,176.04	-217,176.04
Deposits and Credits - 36 items						
Bill Pmt -Check	05/29/2024	10800	AFLAC	X	0.00	0.00
Deposit	06/03/2024			X	24.64	24.64
Deposit	06/03/2024			X	31.65	56.29
Deposit	06/03/2024			X	117.54	173.83
Transfer	06/03/2024			X	4,200.28	4,374.11
Deposit	06/04/2024			X	46.35	4,420.46
Transfer	06/04/2024			X	673.65	5,094.11
Transfer	06/05/2024			X	3.87	5,097.98
Deposit	06/05/2024			X	21.12	5,119.10
Deposit	06/05/2024			X	3,643.19	8,762.29
Transfer	06/06/2024			X	2,070.68	10,832.97
Deposit	06/07/2024			X	34.66	10,867.63
Deposit	06/10/2024			X	4.77	10,872.40
Deposit	06/10/2024			X	115.55	10,987.95
Deposit	06/11/2024			X	49.17	11,037.12
Transfer	06/12/2024			X	149.90	11,187.02
Deposit	06/13/2024			X	4.96	11,191.98
Transfer	06/13/2024			X	60,847.74	72,039.72
Deposit	06/14/2024			X	34.67	72,074.39
Transfer	06/14/2024			X	11,394.36	83,468.75
Deposit	06/17/2024			X	55.90	83,524.65
Deposit	06/17/2024			X	82.08	83,606.73
Transfer	06/17/2024			X	43,673.77	127,280.50
Deposit	06/18/2024			X	5.06	127,285.56
Transfer	06/18/2024			X	5,635.42	132,920.98
Deposit	06/20/2024			X	7.35	132,928.33
Transfer	06/20/2024			X	1,040.85	133,969.18
Transfer	06/21/2024			X	1,148.20	135,117.38
Deposit	06/24/2024			X	10.22	135,127.60
Deposit	06/24/2024			X	76.64	135,204.24
Transfer	06/24/2024			X	769,086.45	904,290.69
Deposit	06/25/2024			X	50.29	904,340.98
Deposit	06/26/2024			X	1,166.05	905,507.03
Deposit	06/26/2024			X	1,767.41	907,274.44
Deposit	06/27/2024			X	6.62	907,281.06
Deposit	10/31/2024			X	653.49	907,934.55
Total Deposits and Credits					907,934.55	907,934.55
Total Cleared Transactions					690,758.51	690,758.51
Cleared Balance					690,758.51	690,758.51
Uncleared Transactions						
Checks and Payments - 65 items						
Bill Pmt -Check	12/20/2022	9719	OverDrive		-4,402.91	-4,402.91
Bill Pmt -Check	03/27/2023	9920	Grey House Publishi...		-1,395.00	-5,797.91
Bill Pmt -Check	04/24/2023	10025	Teresa Bueti		-133.05	-5,930.96
Bill Pmt -Check	07/17/2023	10208	Scarsdale Public Lib...		-25.00	-5,955.96
Bill Pmt -Check	09/08/2023	10272	Friends of the Chap...		-154.75	-6,110.71
Bill Pmt -Check	10/23/2023	10383	Nithya Anand		-6.25	-6,116.96
Bill Pmt -Check	11/13/2023	10438	Teresa Bueti		-67.98	-6,184.94
Bill Pmt -Check	11/13/2023	10422	John C Hart Memori...		-7.99	-6,192.93
Bill Pmt -Check	12/31/2023	10513	Mary T McGrath		-494.70	-6,687.63
Bill Pmt -Check	01/22/2024	10555	New Castle Commu...		-300.00	-6,987.63
Bill Pmt -Check	01/25/2024	10798	Westchester County...		-40.00	-7,027.63
Bill Pmt -Check	02/23/2024	10639	Pound Ridge Library		-40.00	-7,067.63
Bill Pmt -Check	03/18/2024	10671	Nalco Water		-23.05	-7,090.68
Bill Pmt -Check	04/08/2024	10706	Baker & Taylor		-1,673.54	-8,764.22
Bill Pmt -Check	04/08/2024	10707	Bank of America		-33.87	-8,798.09

Chappaqua Central School District Public Library (new) Reconciliation Detail

1001 · Valley- Checking_6387, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/23/2024	10790	Town of New Castle		-312.64	-9,110.73
Bill Pmt -Check	05/23/2024	10775	Cristina Shih		-200.00	-9,310.73
Bill Pmt -Check	05/23/2024	10780	Katonah Village Libr...		-13.00	-9,323.73
Bill Pmt -Check	06/06/2024	10806	Lindsay Taylor Desi...		-100.00	-9,423.73
Bill Pmt -Check	06/06/2024	10804	Joan Kuhn		-72.96	-9,496.69
Bill Pmt -Check	06/06/2024	10805	Julie Ann Polasko		-65.32	-9,562.01
Bill Pmt -Check	06/06/2024	10807	Mercy Garland		-20.19	-9,582.20
Bill Pmt -Check	06/11/2024	10847	William C Link		-3,300.00	-12,882.20
Bill Pmt -Check	06/11/2024	10816	Francis E Martini		-524.10	-13,406.30
Bill Pmt -Check	06/11/2024	10823	Joan Skahan		-524.10	-13,930.40
Bill Pmt -Check	06/11/2024	10812	Clover Brooke Farm		-350.00	-14,280.40
Bill Pmt -Check	06/11/2024	10819	Harriet Schenkman		-100.00	-14,380.40
Bill Pmt -Check	06/11/2024	10845	Westchester County...		-40.00	-14,420.40
Bill Pmt -Check	06/14/2024	10848	Steffi Nossen Schoo...		-300.00	-14,720.40
Bill Pmt -Check	06/28/2024	10874	NYS Employees He...		-157,451.23	-172,171.63
Bill Pmt -Check	06/28/2024	10877	Randstad		-14,560.42	-186,732.05
Bill Pmt -Check	06/28/2024	10852	Baker & Taylor		-11,063.10	-197,795.15
Bill Pmt -Check	06/28/2024	10875	OverDrive		-9,074.42	-206,869.57
Bill Pmt -Check	06/28/2024	10850	ARCO Cleaning		-8,740.00	-215,609.57
Bill Pmt -Check	06/28/2024	10866	MacKenzie Automati...		-7,465.00	-223,074.57
Bill Pmt -Check	06/28/2024	10858	CNA Insurance		-6,975.00	-230,049.57
Bill Pmt -Check	06/28/2024	10870	NawrockiSmith		-6,533.75	-236,583.32
Bill Pmt -Check	06/28/2024	10872	New York Power Aut...		-4,190.32	-240,773.64
Bill Pmt -Check	06/28/2024	10865	Keating Electric		-3,016.00	-243,789.64
Bill Pmt -Check	06/28/2024	10869	Nalco Water		-1,652.07	-245,441.71
Bill Pmt -Check	06/28/2024	10856	Blackstone Publishing		-1,623.87	-247,065.58
Bill Pmt -Check	06/28/2024	10867	Minuteman Press		-1,043.38	-248,108.96
Bill Pmt -Check	06/28/2024	10880	Utica National Insur...		-959.00	-249,067.96
Bill Pmt -Check	06/28/2024	10857	Brodart Co.		-893.51	-249,961.47
Bill Pmt -Check	06/28/2024	10851	Aristomenis Kolokat...		-800.00	-250,761.47
Bill Pmt -Check	06/28/2024	10878	Sani-Pro Disposal		-709.62	-251,471.09
Bill Pmt -Check	06/28/2024	10885	Bria the Artist		-600.00	-252,071.09
Bill Pmt -Check	06/28/2024	10884	Sam Wagner		-600.00	-252,671.09
Bill Pmt -Check	06/28/2024	10883	Ray Blue Music LLC		-600.00	-253,271.09
Bill Pmt -Check	06/28/2024	10882	Doug Munro		-600.00	-253,871.09
Bill Pmt -Check	06/28/2024	10881	Cara Dineen		-600.00	-254,471.09
Bill Pmt -Check	06/28/2024	10876	Paylocity		-585.24	-255,056.33
Bill Pmt -Check	06/28/2024	10861	Heidi Duelfer		-525.00	-255,581.33
Bill Pmt -Check	06/28/2024	10864	JP McHale		-395.40	-255,976.73
Bill Pmt -Check	06/28/2024	10862	Hudson Valley Fire Inc		-306.00	-256,282.73
Bill Pmt -Check	06/28/2024	10871	New Castle-Stanwo...		-248.00	-256,530.73
Bill Pmt -Check	06/28/2024	10853	Beatrix Farrand Gar...		-200.00	-256,730.73
Bill Pmt -Check	06/28/2024	10859	ConEdison		-100.67	-256,831.40
Bill Pmt -Check	06/28/2024	10855	Berger Hardware		-95.52	-256,926.92
Bill Pmt -Check	06/28/2024	10863	Joan Kuhn		-86.89	-257,013.81
Bill Pmt -Check	06/28/2024	10879	The Great Courses		-85.00	-257,098.81
Bill Pmt -Check	06/28/2024	10873	Nora Gross		-60.31	-257,159.12
Bill Pmt -Check	06/28/2024	10849	Ameriwide Screener...		-40.00	-257,199.12
Bill Pmt -Check	06/28/2024	10854	Benjamin Fine		-32.54	-257,231.66
Bill Pmt -Check	06/28/2024	10860	Greenburgh Public L...		-9.00	-257,240.66
Total Checks and Payments					-257,240.66	-257,240.66
Deposits and Credits - 2 items						
Deposit	02/06/2024				1,000.00	1,000.00
Deposit	06/26/2024				4,491.76	5,491.76
Total Deposits and Credits					5,491.76	5,491.76
Total Uncleared Transactions					-251,748.90	-251,748.90
Register Balance as of 06/30/2024					439,009.61	439,009.61
New Transactions						
Deposits and Credits - 1 item						
Deposit	07/05/2024				2,247.66	2,247.66
Total Deposits and Credits					2,247.66	2,247.66

Chappaqua Central School District Public Library (new)
Reconciliation Detail

1001 · Valley- Checking_6387, Period Ending 06/30/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total New Transactions					2,247.66	2,247.66
Ending Balance					<u>441,257.27</u>	<u>441,257.27</u>

Chappaqua Central School District Public Library (new)
Reconciliation Detail

1002 · Valley - M.M - 1594, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	06/24/2024			X	1,070,135.93	1,070,135.93
Deposit	07/31/2024			X	972.19	1,071,108.12
Total Deposits and Credits					<u>1,071,108.12</u>	<u>1,071,108.12</u>
Total Cleared Transactions					<u>1,071,108.12</u>	<u>1,071,108.12</u>
Cleared Balance					<u>1,071,108.12</u>	<u>1,071,108.12</u>
Register Balance as of 06/30/2024					<u>1,071,108.12</u>	<u>1,071,108.12</u>
Ending Balance					<u>1,071,108.12</u>	<u>1,071,108.12</u>

Chappaqua Central School District Public Library (new)
Reconciliation Detail

1003 · Valley - MMA Cap 3018, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	04/30/2024			X	289.80	289.80
Transfer	06/24/2024			X	318,997.32	319,287.12
Total Deposits and Credits					319,287.12	319,287.12
Total Cleared Transactions					319,287.12	319,287.12
Cleared Balance					319,287.12	319,287.12
Register Balance as of 06/30/2024					319,287.12	319,287.12
Ending Balance					319,287.12	319,287.12

Chappaqua Central School District Public Library (new)
Reconciliation Detail
1008 · ICS 6387, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						910,069.83
Cleared Transactions						
Checks and Payments - 13 items						
Transfer	05/31/2024			X	-13,914.52	-13,914.52
Transfer	06/03/2024			X	-4,200.28	-18,114.80
Transfer	06/04/2024			X	-673.65	-18,788.45
Transfer	06/05/2024			X	-3.87	-18,792.32
Transfer	06/06/2024			X	-2,070.68	-20,863.00
Transfer	06/12/2024			X	-149.90	-21,012.90
Transfer	06/13/2024			X	-60,847.74	-81,860.64
Transfer	06/14/2024			X	-11,394.36	-93,255.00
Transfer	06/17/2024			X	-43,673.77	-136,928.77
Transfer	06/18/2024			X	-5,635.42	-142,564.19
Transfer	06/20/2024			X	-1,040.85	-143,605.04
Transfer	06/21/2024			X	-1,148.20	-144,753.24
Transfer	06/24/2024			X	-769,086.45	-913,839.69
Total Checks and Payments					-913,839.69	-913,839.69
Deposits and Credits - 4 items						
Transfer	06/07/2024			X	34.66	34.66
Transfer	06/10/2024			X	120.51	155.17
Transfer	06/11/2024			X	3,614.69	3,769.86
Deposit	07/31/2024			X	2,373.76	6,143.62
Total Deposits and Credits					6,143.62	6,143.62
Total Cleared Transactions					-907,696.07	-907,696.07
Cleared Balance					-907,696.07	2,373.76
Register Balance as of 06/30/2024					-907,696.07	2,373.76
Ending Balance					-907,696.07	2,373.76

Chappaqua Central School District Public Library (new)
Reconciliation Detail
1006 · ICS 1594, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,070,135.93
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/24/2024			X	-1,070,135.93	-1,070,135.93
Total Checks and Payments					-1,070,135.93	-1,070,135.93
Deposits and Credits - 1 item						
Deposit	08/31/2024			X	2,996.57	2,996.57
Total Deposits and Credits					2,996.57	2,996.57
Total Cleared Transactions					-1,067,139.36	-1,067,139.36
Cleared Balance					-1,067,139.36	2,996.57
Register Balance as of 06/30/2024					-1,067,139.36	2,996.57
Ending Balance					-1,067,139.36	2,996.57

Chappaqua Central School District Public Library (new)
Reconciliation Detail
1007 · ICS 3018, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						318,997.32
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/24/2024			X	-318,997.32	-318,997.32
Total Checks and Payments					-318,997.32	-318,997.32
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	893.21	893.21
Total Deposits and Credits					893.21	893.21
Total Cleared Transactions					-318,104.11	-318,104.11
Cleared Balance					-318,104.11	893.21
Register Balance as of 06/30/2024					-318,104.11	893.21
Ending Balance					-318,104.11	893.21



195 South Greeley Avenue, Chappaqua, NY 10514
www.chappaqualibrary.org, 914-238-4779

Director's Report July 2024

Announcements and Correspondence

- Robbin Friedman is our new Assistant Director as of July 1. The staff is unanimously thrilled by this and I am very much looking forward to working with Robbin moving forward.
 - Robbin and I have a standing meeting on Thursdays to go over everything that is happening, from building items to personnel issues, so she is in the know about everything.
- The Annual Report has been submitted and accepted by New York State. I had help from each of the Department Heads as well as Kyle from NawrockiSmith, which made the process easier. There was some information that was hard to track down because of the Director's position being vacant on and off for a few years, but I am hopeful that in time we will get the Admin records better organized so that information will be easier to locate.
- I attended a WLS workshop on NYS Construction Aid and was hoping to apply for a grant for a standalone building project. The one that the staff was most interested in was making the Main Courtyard ADA compliant. But after consulting with Bill Link, there is not enough time to file for the grant this year. I think that this is something to keep in mind for next year since it illustrates the shortcomings of the courtyard that is such a gem to this building and to the community.
- Two of our Librarians, Robbin Friedman and Denise Mincin, attended ALA in San Diego earlier this month. I'm grateful to the Library Board for recognizing the importance of these opportunities and look forward to additional staff attending conferences in the future.

Buildings and Grounds

- Building Assessment
The Lothrop contract has been signed and I am waiting to hear back from them about next steps.

- Children's Room Redesign
The Lothrop contract has been signed and there is a kick off meeting scheduled with the Children's Room Staff for this week.
- Stratagem:
 - We have signed the agreement with Stratagem to separate the burglar alarm from the fire alarm and are waiting to hear the date when they will be here to do the work
 - I have sent a current list of alarm codes to Stratagem and instructed them to delete any that are not on the list.
 - After considering keypads at the main and theater entrances, Bill and I walked the property to look at all of the doors that lead into the building. There are a lot of them. I think to rekey the building could be a logistical nightmare. Additionally, the front entrance is not conducive to a keypad. My feeling right now is to keep things as they are and to stay on top of alarm codes with Stratagem so that only current employees have access to the building.
- Facility Use Policy: Several department heads have been working on revising this so that it is current to our needs. It is almost finished. I will have it ready for the Board's review hopefully by next month.

Financials

- A letter was sent to the retirees that owe the Library money for medical insurance and we have begun to receive back payments from them.
- Valley Bank Cash Sweep
 - After the Board approved to do so, Amy notified Valley Bank to move the money out of the cash sweep and we were told it would be done within 24 hours.

Professional Development

- As stated earlier, I attended a NYS Construction Aid workshop at WLS. This will come in handy as we move forward with assessing the functionality of the systems in the building.
- The most recent staff trainings:
 - Boundary Setting Workshop. It was so well received that we are doing a Part 2 later this month.
 - Wireless printing training with Korn from WLS.



195 South Greeley Avenue, Chappaqua, NY 10514
www.chappaqualibrary.org, 914-238-4779

To the Library Board members and Jennifer Daddio,

Thank you so much for the wonderful opportunity to attend the American Library Association Conference in San Diego.

I learned a great deal from the many classes and author talks I attended. Visiting the Exhibit Hall I was able to speak with some of the library's vendors and some potential new ones.

The conference started out with Trevor Noah, comedian and author, speaking about his new book *Into the Uncut Grass*, which will be released in October. He spoke about how he engages people who want to ban or remove books from libraries. One exchange he had: Trevor Noah: "Why are you doing this?" Book banner: "Because I don't want to expose kids to information they shouldn't have." TN: "Then disconnect the internet." Noah is a supporter of libraries and says that libraries bring people together who otherwise wouldn't be together.

I joined the Learning Round Table, which is a group that discusses professional development. I joined to hopefully make connections and get some ideas for programs for staff. I attended their meeting and their Training Showcase.

Sessions I attended included the ALA Accessibility Assembly during which people exchanged ideas of how to better serve people with disabilities. One suggestion from a librarian who is deaf, is to always have closed captioning turned on, no matter the program, because even though she may have a signer, if she's in a movie theater, it is too dark to see the signer.



195 South Greeley Avenue, Chappaqua, NY 10514
www.chappaqualibrary.org, 914-238-4779

The presenters of “Addressing Homelessness with a Collaborative Network” told us about the issues they were having both inside their library and outside with unhoused people. Since we have a couple of unhoused persons who spend time in our library, I was eager to attend and learn. They discussed how because libraries are a safe haven with internet, charging stations, and climate control, unhoused people tend to gravitate towards them. The presenters involved the police, local leaders, town government, social services, and religious organizations to come up with solutions. They had some success and shared things that went wrong and things that worked out. Since we have a couple of unhoused persons who spend time in our library, I was eager to attend and learn.

These are just some of the highlights from the conference. Thank you for your support.

Sincerely,
Denise



195 South Greeley Avenue, Chappaqua, NY 10514
 www.chappaqualibrary.org, 914-238-4779

Children's Room -- June 2024 report
Robbin Friedman

Programs and attendance

Date	Program	Attendees
6/1/24	Saturday storytime (0-5)	25
6/1/24	New Castle Flag-raising art activity (all ages)	15
6/3/24	Movers and Shakers (0-1)	48
6/3/24	Theater storytime (0-5)	51
6/4/24	Grafflin Summer Reading visits (Gr. K-4)	434
6/5/24	Theater storytime (0-5)	50
6/5/24	Bouncing Babies (0-1)	44
6/6/24	Westorchard Summer Reading visits (Gr. K-4)	427
6/6/24	Parking Lot storytime (0-5)	73
6/6/24	Nursery Rhyme Time (2-3)	14
6/7/24	Song Circle online (0-5)	16
6/7/24	Bouncing Babies (0-1)	32
6/7/24	Jr. Garden Club (Gr. K-6)	7
6/8/24	Farmers Market storytime (all ages)	86
6/10/24	Movers and Shakers (0-1)	28
6/10/24	Theater storytime (0-5)	53
6/10/24	Food Science: Strawberry Shortcake (Gr. K-4)	12
6/11/24	Tiny Bubbles (2-5)	47
6/12/24	Theater storytime (0-5)	45
6/12/24	Bouncing Babies (0-1)	31
6/12/24	Bubble Bus (All ages)	674
6/13/24	Roaring Brook Summer Reading visits (Gr. K-4)	435
6/13/24	Parking Lot storytime (0-5)	68



195 South Greeley Avenue, Chappaqua, NY 10514
 www.chappaqualibrary.org, 914-238-4779

6/13/24	Nursery Rhyme Time (2-3)	11
6/14/24	Song Circle online (0-5)	20
6/14/24	Bouncing Babies (0-2)	29
6/17/24	Movers and Shakers (0-1)	23
6/17/24	Theater storytime (0-5)	58
6/20/24	Parking Lot storytime (0-5)	55
6/20/24	Nursery Rhyme Time (2-3)	11
6/21/24	Song Circle online (0-5)	20
6/21/24	Bouncing Babies (0-2)	37
6/21/24	Family Film (all ages)	23
6/24/24	Mover and Shakers (0-1)	33
6/24/24	Theater storytime (0-5)	55
6/24/24	Field Day (Gr. K-6)	15
6/25/24	Vroom Vroom Truck (2-5)	14
6/26/24	Theater storytime (0-5)	57
6/26/24	Bouncing Babies (0-1)	41
6/27/24	Big Truck Day (all ages)	645
6/28/24	Song Circle online (0-5)	21
6/28/24	Bouncing Babies (0-2)	50
		3933

Professional Development

REF: Attended ALA Annual Conference in San Diego June 27-July 2 (Session highlights include Get on Board! Evaluating and Honoring Excellent, Developmentally-Appropriate Board Books to Promote Early Literacy and A Call to Play: Encouraging Staff to Play in Public Libraries); Making Sense of the Science of Reading Movement and Supporting Early Literacy webinar (Brooklyn Public Library)

TCB: History at Eleanor Roosevelt's Val-Kill: Illuminating LGBTQ+ Event webinar; The Supportive Library: Helping Patrons Experiencing Homelessness "Soft Place to Land" webinar (Library 2.0)



195 South Greeley Avenue, Chappaqua, NY 10514
www.chappaqualibrary.org, 914-238-4779

Outreach

We visited all three elementary schools to promote our Summer Reading program, including using a fairy tale-themed Mad Lib. We collect the Mad Libs from each school and grade level, so kids can come to the library to read the story they created with their classmates. As of 7/5, we have 559 kids signed up for Summer Reading, with hundreds of participants in the Guessing Jar each week.

We welcomed a Greeley High School senior intern during May and June, our first intern in the children's room in years. Nora Gross worked with us to create, market and lead her own program, called Plant Friends. She also assisted with outreach at the Farmers Market, sat in on multiple storytimes, helped evaluate books for our themed booklists and supported kids and adults searching in the children's room.

Successes

We had beautiful weather and big crowds for our Summer Reading Kickoff Bubble Bus event, as well as Big Truck Day, rescheduled from April. Big Truck Day included our highest number of trucks yet, expanding into the back parking lot for the first time. Thank you to the Chappaqua and Millwood Fire Departments, Chappaqua Volunteer Ambulance Corps, New Castle Police, New Castle Department of Public Works, Chappaqua Transportation, Westchester Tree Life and Mitchell Fuel for participating in the year's most exciting day (for 2 year olds). We're grateful to the Friends of the Chappaqua Library for joining us at both events.

Shout Outs

Enormous thanks to the Chappaqua Garden Club for another successful year collaborating! We're so grateful to Karen Bazik and the other Garden Club volunteers, who dedicate their energy, time and expertise to our library garden and community. We appreciate their commitment to building a healthy ecosystem around the library property, as well as the Garden Club's generous funding of these programs at the library.

And congratulations to Cristina Shih, volunteer coordinator for the library's annual Lunar New Year program for being named one of Assemblyman Chris Burdick's 2024 Women of Distinction. The Lunar New Year program couldn't happen without her and we're thrilled to see her dedication and vision honored by the community.



195 South Greeley Avenue, Chappaqua, NY 10514
www.chappaqualibrary.org, 914-238-4779

Young Adult – June 2024-Catherine Paulsen

Young Adult Programs

New displays-LGBTQ, Summer Reads, Mystery,

Young Writers

Badminton continues

New puzzles donated and being used

Badminton Tournament

Clay charms craft

Special Needs Reading Group

Gardening-tomatoes, peppers, cucumbers

Seed sharing

Garden planning for winter garden

Donut decorating

Movie “Love Simon” for LGBTQ and popcorn

Book Raffle begins

Frizzle the Frog begins

●

Staff update Isha Anand began volunteering . She is in Seventh grade the September●

Book Ordering

I am weeding the YA fiction and replenishing with new books and or replacing books in bad condition.



195 South Greeley Avenue, Chappaqua, NY 10514
www.chappaqualibrary.org, 914-238-4779

Adult Services Department -- July 2024 Report

Denise Mincin

The **book displays** for June:

LGBTQIA Pride Month

Caribbean Heritage month

Juneteenth

Immigrant Heritage Month

Community Outreach

The library participated in the Into the Light Walk on Sunday, June 9. Jennifer Daddio and Denise Mincin set up a table in front of the entrance with cookies baked by Amy Berger, our liaison, bottles of water, and a pamphlet about mental health books from the Learning Center and resources nearby. The participants came through the circle at 5:09am and stopped by the table. Participants gave us candles and once they walked on, Jennifer and Denise walked to the gazebo to listen to speeches. Teresa Bueti was a participant in the event as well.

For Pride Month the Town of New Castle's LGBTQ+ Committee filled the glass display case with LGBTQ+ history, hidden heroes and more. Amy Berger made a video circling the display case, and posted it to Facebook. This is the link to the video:

<https://www.facebook.com/ChappaquaLibrary/videos/435581919279308>

Thao Nguyen staffed a table at the Farmers Market with materials to promote the library. She plans to represent the library on the 2nd Saturday of each month, until autumn.

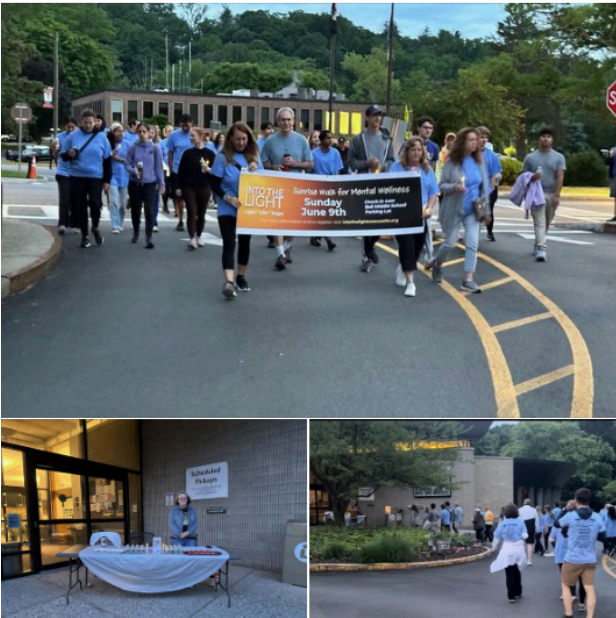
Social Media

Chappaqua library

195 South Greeley Avenue, Chappaqua, NY 10514
www.chappaqualibrary.org, 914-238-4779

Chappaqua Library
Published by Paige Reed
June 10 at 4:07 PM

Honored to be a part of the Into the Light sunrise walk 6/9/24 ❤️ Photo credit for photo 3 Into the Light New Castle



PRIDE MONTH

Chappaqua library
195 SOUTH GREELEY AVENUE, CHAPPAQUA, NY 10514
914.238.4779 | CHAPPAQUALIBRARY.ORG



195 South Greeley Avenue, Chappaqua, NY 10514
 www.chappaqualibrary.org, 914-238-4779



C. E. McGill
 @C_E_McGill

Follow

Author of OUR HIDEOUS PROGENY, out now! Lover of books, cats, and all things queer & historical. Rep'd by @susanW1F. ✨🏳️‍🌈 (They/them)



C. E. McGill @C_E_McGill · Jun 4



...

Professional Dev.	Meetings	Outreach
Best Publicity Practices to Promote Your Library	Department Heads Meeting	Library participation in the Break the Hold/Into the Light walk
First Aid	Reference Staff Meeting	Home Delivery
Digital Resources: Let's Troubleshoot	All Staff Meeting	Special Needs / ARC Book Group
Macmillan Fall 2024 Preview (recorded)	DEI Meeting	Chappaqua Farmers Market
Webinar Exploring AI		Young Writers Awards Program
Fall Youth Preview		Home Pickup
Large Print webinar		Coordination with the Town of New Castle's LGBTQ+ Committee for the glass display case



195 South Greeley Avenue, Chappaqua, NY 10514
www.chappaqualibrary.org, 914-238-4779

Professional Dev.	Meetings	Outreach
ALA Annual Conference		
New Printing Software Training by Korn		



ADULT PROGRAMS REPORT JUNE 2024

Program	Day	Date	Time	Att.	Zoom	live
Bridge Club	Sat	6/1/2024	10:00 AM	20		0
Opera Appreciation Club	Mon	6/3/2024	2:00 PM	2		0
Beatrice Farrand Garden	Mon	6/3/2024	7:00 PM	24		0
Mandarin Conversation Club	Tues	6/4/2024	7:00 PM	6	0	
Meditation Aromatherapy	Wed	6/6/2024	6:00 PM	16		0
Bridge Club	Sat	6/8/2024	10:00 AM	22		0
Opera Appreciation Club	Mon	6/10/2024	2:00 PM	3		0
BBYNR	Mon	6/10/2024	2:00 PM	9	0	
Writing Workshop	Mon	6/10/2024	7:30 PM	8	0	
Mandarin Conversation Club	Tues	6/11/2024	7:00 PM	7	0	
Nat'l Gallery of Art	Wed	6/12/2024	10:30 AM	82	0	
Book Lovers	Thurs	6/13/2024	1:00 PM	6	0	
Bridge Club	Sat	6/15/2024	10:00 AM	16		0
BBYNR	Mon	6/17/2024	2:00 PM	7	0	
Writing Workshop	Mon	6/17/2024	7:30 PM	6	0	
Open Book Discussion	Tues	6/18/2024	7:30 PM	12	0	
Outdoor Music series	Fri	6/21/2024	7:00 PM	60		0
Bridge Club	Sat	6/22/2024	10:00 AM	18		0
Mandarin Conversation Club	Tues	6/25/2024	7:00 PM	7	0	
Eleanor Roosevelt & Val-Kill	Wed	6/26/2024	7:00 PM	30	0	
Outdoor Music series	Fri	6/28/2024	7:00 PM	75		0
Bridge Club	Sat	6/29/2024	10:00 AM	16		0
Chinese Film Series	Sat	06/24/24	2:00 PM	48		0



195 South Greeley Avenue, Chappaqua, NY 10514
www.chappaqualibrary.org, 914-238-4779

Technical Services -- June 2024 Report
Sally Scudo

In addition to routine processing (278 of 604 items added)

- Library of Things discussion w/Ref staff – prep for addition of DVD players.
- Mending: 30 books and 7 AV items repaired and put back into circulation.
- Sustainable Shelves: 201 books evaluated, 33 eligible for credit.



195 South Greeley Avenue, Chappaqua, NY 10514
 www.chappaqualibrary.org, 914-238-4779

Circulation – June 2024 report

Marge Perlin, Head of Circulation, Payroll Administrator

Circulation remained strong, patron visits were up, and Circulation revenue came in above target for the fiscal year.

Month	Fines	L&P	Jamex	Misc	Friends	TOTAL
July 2023	\$573.10	\$121.84	\$36.00	\$14.75	\$113.65	\$859.34
August 2023	\$917.13	\$400.85	\$81.25	\$61.10	\$60.80	\$1,521.13
Sept 2023	\$763.66	\$371.47	\$118.70	\$60.60	\$89.30	\$1,403.73
Oct 2023	\$625.13	\$306.82	\$99.00	\$68.55	\$80.15	\$1,179.65
Nov 2023	\$789.86	\$308.79	\$186.00	\$107.00	\$53.95	\$1,445.60
Dec 2023	\$522.36	\$108.95	\$28.00	\$51.80	\$118.70	\$829.81
Jan 2024	\$729.81	\$216.90	\$47.24	\$112.45	\$59.94	\$1,166.34
Feb 2024	\$879.02	\$187.91	\$37.65	\$9.35	\$58.78	\$1,172.71
March 2024	\$721.68	\$361.57	\$30.00	\$102.40	\$69.90	\$1,285.55
April 2024	\$797.46	\$157.79	\$46.30	\$6.00	\$62.40	\$1,069.95
May 2024	\$867.71	\$371.55	\$40.70	\$143.70	\$20.55	\$1,444.21
June 2024	\$701.97	\$438.76	\$45.30	\$89.35	\$43.45	\$1,318.83
TOTAL	\$8,888.89	\$3,353.20	\$796.14	\$827.05	\$831.57	\$14,696.85

June Meetings/Events:

- June 3 Deferred Comp
- June 6 All Staff
- June 6 Dept Heads mtg
- June 13 Dept Training
- June 17 Board mtg
- June 26 Niche Academy webinar

WLS STATS - ITEMS AND PATRONS

- In-building Circulation: 14,452
- Loans sent to other libraries: 2353
- Loans received from other libraries: 1864
- New library cards: 64
- Items added to collection: 653
- Items removed from collection: 584

CPL, Custodial Services Proposal

July 9, 2024 (Updated)

Vendor	Weekly Deep Cleaning	On-Demand Carpet Cleaning	On-Demand Resilient Floor Cleaning	On-Demand Window Cleaning	Per Diem Coverage	Comments	Sample Annual Cost <i>Deep Cleaning, 1 each of On-Demand Services, 30 days per diem coverage</i>
CClean	\$23,400 (annual)	\$1,100.00	\$750.00	\$4,100.00	\$200.00 per day		\$35,350.00
Apple Maint.	\$33,280 (annual)	\$3,000.00	\$850.00	\$1,200.00	\$320.00 per day	Minimum 8 hrs. a day for per diem coverage	\$47,930.00
Arco Cleaning	\$19,930.08 (annual) \$28,800.00 (annual)	\$4,500.00	\$600.00	\$2,500.00	\$38.33 per hour \$270.64 per 8 hour day		\$64,449.28
Alvarez Cleaning	NO BID						
DaJohys Cleaning	NO BID						

CClean has provided 3 referrals:

Atkins Development:

Site Address: 480 Bedford Road, Chappaqua, NY

Summary: Former Reader's Digest Global Headquarters. We have been the sole cleaning vendor for this location for over 30 years, from when Reader's Digest occupied it, through the development of the site through current ownership. Atkins Development purchased the property last year and retained Summit Development's management team on site. We relocated our HQ here in 2019.

Site Contact: David Walsh

Email: dwalsh@summitdevelopment.com

I interviewed Dave Walsh on July 3, 2024. CClean has provided cleaning services for the Chappaqua Crossing site for over thirty years for 3 different owners of the site. Dave is very pleased with their work, should a problem arise it is quickly resolved. CClean also

provides tenant services for many of the tenants at the site. Much of their work occurs off hours, there have been no problems with CClean working alone. Dave believes they are receiving good value with this vendor, they bid this project every several years and CClean is always the low bidder.

United Healthcare:

Site Address: 20+ locations in Westchester

Summary: Formerly CareMount Medical Group and Mount Kisco Medical Group, we have been their vendor of choice for over 20 years. The requirements in healthcare are different than most and we have been able to prioritize responsiveness and professionalism, which is critical for their needs. We serve 80% of their Westchester and Putnam locations and frequently respond to emergencies such as water mitigation due to leaks, often after hours.

Contact: Raymond Baisden

Email: rbaisden@uhg.com

I interviewed Raymond Baisden on 7/8/2024. CClean provides Day Porter services as well as custodial services for Optum's Headquarters campus in Mount Kisco as well as about 30 satellite facilities in Westchester County. In total they have approximately 500,000 square feet under contract. Mr. Baisden is very satisfied with CClean's performance and attention to detail. When problems arrive they are quickly mitigated. Mr. Baisden highly recommends CClean for our project.

Lyon Place LLC:

Site Address: 2 Lyon Place, White Plains, NY

Summary: Ownership developed this property for their own use, which was a former HQ for the American Cancer Society. Over the years, they have referred us to several of their clients, all of whom are also current clients.

Contact: Anthony Justic

Email: ajustic@citrincooperman.com

Email Response:

Hi Bill

We have utilized C Clean for our office building for 5 years. I find their team exceptional, and Joe Pizzamenti is very responsive to our needs. I would highly recommend them.

Small world in that several years ago we visited Chappaqua Public Library for the purposes of scoping outsourced accounting and CFO services.

Please feel free to call me if you would like to discuss C Clean further.

CPL, Penthouse Electric Panel

July 9, 2024 (Updated)

Vendor	Open Shop Day	Open Shop OT	Prevailing Wage Day	Prevailing Wage OT
All Phase Electric of NY			26,595.00	29,580.00
Tri-Cat Electric	11,200.00	11,880.00	13,600.00	14,880.00
J.T. Oronzio	Decline			
Keating Electric	Decline			
PRM Electric	Decline			
Crezenso and Artise	Decline			