

PORT JERVIS FREE LIBRARY
BOARD OF TRUSTEES
AGENDA
August 11, 2026 @ 6 PM

I Call to Order / Pledge of Allegiance

II Public Comment – Agenda Items Only

III. Minutes: Approve- Meeting of July 30, 2026

IV. Approval of Statistics, Financial reports, and Bills

V. Director Report

VI. Action Items for Consideration:

- 2025-2026 budget modifications
- Director Selection

VII. Old Business:

- Director selection

VIII New Business:

- 2025-2026 budget modifications

IX. Public Comment –

X. Adjournment: Next regular meeting September 8, 2026 @ 6 PM

Minutes of the Port Jervis Free Library Board of Trustees

July 30, 2026

6:00 PM

Present: Ed Falcone, Carl Hendrick, Liz Miller, Dick Roberts, Dan Schaaf. Dolores Carnosa was excused.

I Call to Order/Pledge of Allegiance - The meeting was called to order at 6:00 PM, and was held in the Reference Room.

II Public Comment – agenda - None

III Minutes

- *Carl made a motion, seconded by Dick, to approve the minutes from the May 21, 2026 meeting. Carl, Liz and Dick voted affirmatively. Dan abstained from the vote.*
- *Dan made a motion, seconded by Carl, to approve the minutes of the July 1, 2026 meeting. Carl, Liz and Dan voted affirmatively. Dick abstained from the vote.*
- *Carl made a motion, seconded by Dan, to approve the minutes of the July 21, 2026 meeting. Carl, Liz and Dan voted affirmatively. Dick abstained from the vote.*
- Liz stated that the updated minutes of the June 9, 2026 meeting won't be approved, as only Carl and Liz of the current Board were present at the meeting. The Search Committee minutes likewise will not be approved, though all of these minutes are posted on the website.

IV Correspondence - None

V Approval of Statistics and Financial Reports

Carl made a motion, seconded by Dick, to approve the financial report as presented. Unanimously passed.

VI Director's Report

- In addition to his written report, Ed gave an update on the Construction Grant being considered. Because of the building's history, approval needs to be received by the State Historical Office, who stipulated they would require drawings of the windows before they are installed. However, RCLS has stated some objections to the Grant. Ed said successful submission of the Grant was not assured.
- Ed also reported on a meeting held with the School District's Superintendent of Buildings and Grounds, who stated their intention to expand their parking lot. This construction will temporarily impact the side parking lot as a ramp for ingress/egress will be needed when the Broome Street exit to the existing lot is blocked. The ramp will result in the loss of two parking spots on a temporary basis.
- *Dick made a motion, seconded by Carl, to approve the Director's Report as presented. Unanimously passed.*

VII Unfinished Business

- Liz provided an update on the Director selection, stating that the Board is awaiting the finalization of the process and that action is anticipated at the next board meeting.
- The Construction Grant was updated as part of the Director's Report (see above).

VIII New Business

- Bookkeeper contract – Liz stated that the Board had received a copy of the agreement for bookkeeping services for the Library for the period July 1, 2026 through June 30, 2027, with all terms and conditions as included in the original agreement, with the following update: monthly remuneration of \$5,500 at the end of each month for which service is provided. Liz noted that this rate has remained the same over the previous two fiscal years. ***Carl made a motion, seconded by Dan, to approve the agreement as presented. Unanimously passed.***
- ***Carl made a motion, seconded by Dick, to accept the resignation of Rachel Leeds effective June 15, 2026. Unanimously passed.***
- Engagement Letter – Hartzog. Carl recused himself from the discussion of this matter and exited the room. Liz stated that the Board had received a copy of the Engagement Letter from Edward Hartzog, Esquire related to a petition filed with the NYS Department of Education with regards to an allegation related to the June 4, 2026 budget vote and election. ***Dick made a motion, seconded by Dan, to approve the Engagement letter as presented. Liz, Dick and Dan voted in the affirmative. Carl had recused himself from the discussion and the vote.*** Carl then rejoined the meeting following the discussion and vote.

IX Public Comment

A member of the public asked that the Library consider participating in making museum passes available to Library members. Ed stated that he would be looking into the matter. Dan stated that he had done some research on the costs of joining various museums and will share that information with Ed and the Board. It was also agreed that specific website space should be dedicated to museum opportunities in the area.

X Next Meeting

The next regular meeting is scheduled for August 11, 2026 at 6 PM.

XI Adjournment

Dick made a motion, seconded by Carl, to adjourn the meeting at 6:18 PM. Unanimously passed.

Respectfully Submitted,
Susan Wade, Board Clerk

Port Jervis Free Library
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash Exchange	300.00
1005 · NYLAF	1,710,028.07
1006 · CHASE CHECKING	46,258.55
1007 · Chase Savings	1,998.08
1008 · NYLAF - Harrison Thune	8,271.78
Total Checking/Savings	1,766,856.48
Total Current Assets	1,766,856.48
TOTAL ASSETS	1,766,856.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-443.48
Total Accounts Payable	-443.48
Other Current Liabilities	
2200 · Federal Withholding Tax Paya...	-2,750.20
2210 · Social Security Tax Payable	-4,005.50
2212 · Medicare Withholding Tax Pay...	-936.78
2220 · NYS Withholding Tax	-1,972.25
MTA Tax Payable	31.20
2230 · NYS Retirement	13,019.20
Total Other Current Liabilities	3,385.67
Total Current Liabilities	2,942.19
Total Liabilities	2,942.19
Equity	
Fund Balance - Assigned	73,155.00
Fund Balance - Restricted	7,250.00
Fund Balance - Unassigned	474,730.24
3900 · Retained Earnings	1,206,032.23
Net Income	2,746.82
Total Equity	1,763,914.29
TOTAL LIABILITIES & EQUITY	1,766,856.48

Port Jervis Free Library
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Real Property Taxes	1,225,470.52	1,232,269.00	-6,798.48	99.4%
Charges for Services				
4000 · Book Sales	3,323.36	3,000.00	323.36	110.8%
4001 · Fines	606.26	750.00	-143.74	80.8%
4002 · NonResident Fees	1,050.00	1,000.00	50.00	105.0%
4003 · Copier Fees	7,736.36	9,338.00	-1,601.64	82.8%
Total Charges for Services	12,715.98	14,088.00	-1,372.02	90.3%
Miscellaneous				
4004 · Gifts	10,953.38	300.00	10,653.38	3,651.1%
4008 · Library Merchandise	136.90	0.00	136.90	100.0%
Total Miscellaneous	11,090.28	300.00	10,790.28	3,696.8%
Operating Grants				
4023 · Local Public Funds OLA	6,251.56	3,000.00	3,251.56	208.4%
4025 · State Aid LLSA	5,505.00	0.00	5,505.00	100.0%
4026 · RCLS Grnts & St. Aid thru R...	8,928.57	10,000.00	-1,071.43	89.3%
Total Operating Grants	20,685.13	13,000.00	7,685.13	159.1%
Interest Income	70,906.63	53,500.00	17,406.63	132.5%
4060 · Use of Fund Balance	0.00	101,000.00	-101,000.00	0.0%
Total Income	1,340,868.54	1,414,157.00	-73,288.46	94.8%
Gross Profit	1,340,868.54	1,414,157.00	-73,288.46	94.8%
Expense				
Personal Services				
6002 · Salaries Director	116,827.96	110,000.00	6,827.96	106.2%
6000 · Salaries Clerical FT	187,855.73	180,000.00	7,855.73	104.4%
6001 · Salaries Clerical PT	239,451.95	232,800.00	6,651.95	102.9%
6003 · Salaries Maintenance	54,569.60	55,185.00	-615.40	98.9%
Total Personal Services	598,705.24	577,985.00	20,720.24	103.6%
Contractual				
6005 · Board Reporting	2,315.00	1,827.00	488.00	126.7%
6030 · Books	7,161.11	25,000.00	-17,838.89	28.6%
6031 · Books Children	7,305.35	7,000.00	305.35	104.4%
6032 · Book Friends	874.44	1,300.00	-425.56	67.3%
6035 · Periodicals	14,861.01	13,000.00	1,861.01	114.3%
6038 · Audio Adult	4,613.04	4,500.00	113.04	102.5%
6039 · Video Adult	264.39	4,650.00	-4,385.61	5.7%
6040 · Video Children	0.00	1,500.00	-1,500.00	0.0%
6041 · ANSER	41,208.50	44,000.00	-2,791.50	93.7%
6045 · Computer Eqpt/Software	8,307.32	20,000.00	-11,692.68	41.5%
6050 · Library Supplies	15,663.57	10,000.00	5,663.57	156.6%
6055 · Ins/Fire, Liab, Comp	27,482.66	30,000.00	-2,517.34	91.6%
6060 · Utilities Electricity	15,230.90	17,000.00	-1,769.10	89.6%
6061 · Utilities Gas	5,823.82	6,000.00	-176.18	97.1%
6062 · Utilities Water	1,847.05	2,000.00	-152.95	92.4%
6065 · Utilities Telephone/Internet	4,294.24	6,000.00	-1,705.76	71.6%
6070 · Building Janitorial Supp	3,014.16	6,000.00	-2,985.84	50.2%
6071 · Building Maintenance	27,005.08	39,977.00	-12,971.92	67.6%
6072 · Building Improvements	21,634.02	36,218.00	-14,583.98	59.7%
6075 · Copier Maintenance	5,298.50	7,000.00	-1,701.50	75.7%
6081 · Microfilm	0.00	750.00	-750.00	0.0%
6086 · Professional Services	160,990.46	156,000.00	4,990.46	103.2%
6087 · HUB	973.08	1,000.00	-26.92	97.3%
6088 · Bookkeeping	66,000.00	68,000.00	-2,000.00	97.1%
6090 · Advertising	0.00	500.00	-500.00	0.0%
6095 · Conferences	1,033.91	700.00	333.91	147.7%
6100 · Dues	210.00	200.00	10.00	105.0%
6120 · Postage	1,352.78	2,500.00	-1,147.22	54.1%

4:48 PM
07/30/26

Port Jervis Free Library
Profit & Loss Budget vs. Actual

Accrual Basis

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
6125 · Programs	2,609.38	6,000.00	-3,390.62	43.5%
6126 · Programs Children	3,521.70	5,000.00	-1,478.30	70.4%
6133 · Library Election	1,206.96	1,000.00	206.96	120.7%
6134 · Elevator	13,503.31	13,510.00	-6.69	100.0%
6135 · Historical Preservation	0.00	500.00	-500.00	0.0%
6137 · Security System	21,923.50	21,850.00	73.50	100.3%
6138 · Security Services	0.00	18,940.00	-18,940.00	0.0%
Total Contractual	487,529.24	579,422.00	-91,892.76	84.1%
Employee Benefits				
6010 · Employer Social Security	44,030.95	45,000.00	-969.05	97.8%
6015 · Employer Medicare	8,695.52	9,250.00	-554.48	94.0%
6056 · Insurance Wkmns Comp	5,009.11	6,500.00	-1,490.89	77.1%
6057 · Insurance Disability	634.45	1,500.00	-865.55	42.3%
6085 · Civil Service	1,447.46	4,500.00	-3,052.54	32.2%
6131 · Benefits Health Ins	130,530.55	130,000.00	530.55	100.4%
6132 · Benefits Retirement	61,508.00	60,000.00	1,508.00	102.5%
6140 · NY-MCTMT	31.20			
Total Employee Benefits	251,887.24	256,750.00	-4,862.76	98.1%
Total Expense	1,338,121.72	1,414,157.00	-76,035.28	94.6%
Net Ordinary Income	2,746.82	0.00	2,746.82	100.0%
Net Income	2,746.82	0.00	2,746.82	100.0%

Port Jervis Free Library
Payroll Summary
June 2026

Employee Wages, Taxes and Adjustments									
	Hours	Rate	Jun 26	Hours	Rate	Jun 26	Hours	Rate	Jun 26
Gross Pay									
Salaries and Wages Director			0.00			0.00			0.00
Salaries and Wages FT			0.00	141.25	19.25	2,719.06			0.00
Salaries and Wages M/TNC			0.00			0.00			0.00
Salaries and Wages PT	41	34.96	1,433.36			0.00	7	18.00	126.00
Total Gross Pay	41		1,433.36	141.25		2,719.06	7		126.00
Deductions from Gross Pay									
Health Insurance			0.00			0.00			0.00
Retirement			0.00			-81.58			-5.67
Total Deductions from Gross Pay			0.00			-81.58			-5.67
Adjusted Gross Pay	41		1,433.36	141.25		2,637.48	7		120.33
Taxes Withheld									
Federal Withholding			-338.00			-149.00			0.00
Medicare Employee			-20.79			-39.43			-1.83
Social Security Employee			-88.87			-168.58			-7.81
NY - Withholding			-60.99			-99.00			0.00
NY - Disability Employee			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00
NY - City Resident			0.00			0.00			0.00
Total Taxes Withheld			-508.65			-456.01			-9.64
Net Pay	41		924.71	141.25		2,181.47	7		110.69
Employer Taxes and Contributions									
Medicare Company			20.79			39.43			1.83
Social Security Company			88.87			168.58			7.81
NY - Disability Company			0.00			0.00			0.00
NY - Unemployment			0.00			0.00			0.00
NY - MCTMT (Transit Tax)			0.00			0.00			0.00
Total Employer Taxes and Contributions			109.66			208.01			9.64

Port Jervis Free Library
Payroll Summary
June 2026

Employee Wages, Taxes and Adjustments									
	Rate	Jun 26	Hours	Rate	Jun 26	Hours	Rate	Jun 26	Hours
Gross Pay									
Salaries and Wages Director	0.00			0.00			0.00		25
Salaries and Wages FT	0.00			0.00			0.00		85.00
Salaries and Wages MTNC	0.00			0.00			0.00		
Salaries and Wages PT	18.00	1,134.00	37	18.26	675.62	7	18.00	126.00	
Total Gross Pay		1,134.00	37		675.62	7		126.00	25
Deductions from Gross Pay									
Health Insurance	0.00			0.00			0.00		
Retirement	-34.02			-20.27			0.00		
Total Deductions from Gross Pay		-34.02			-20.27			0.00	
Adjusted Gross Pay		1,099.98	37		655.35	7		126.00	25
Taxes Withheld									
Federal Withholding	-3.00			0.00			0.00		
Medicare Employee	-16.44			-9.80			-1.83		
Social Security Employee	-70.31			-41.89			-7.81		
NY - Withholding	-20.87			-3.36			0.00		
NY - Disability Employee	0.00			0.00			0.00		
Medicare Employee Addl Tax	0.00			0.00			0.00		
NY - City Resident	0.00			0.00			0.00		
Total Taxes Withheld		-110.62			-55.05			-9.64	
Net Pay		989.36	37		600.30	7		116.36	25
Employer Taxes and Contributions									
Medicare Company	16.44			9.80			1.83		
Social Security Company	70.31			41.89			7.81		
NY - Disability Company	0.00			0.00			0.00		
NY - Unemployment	0.00			0.00			0.00		
NY - MCTMT (Transit Tax)	0.00			0.00			0.00		
Total Employer Taxes and Contributions		86.75			51.69			9.64	

Port Jervis Free Library Payroll Summary June 2026

Employee Wages, Taxes and Adjustments										
	Jun 26	Hours	Rate	Jun 26	Hours	Rate	Jun 26	Hours	Rate	Jun 26
Gross Pay										
Salaries and Wages Director	7,520.00			0.00			0.00			0.00
Salaries and Wages FT	0.00			0.00	140	31.75	4,445.00			0.00
Salaries and Wages MTNC	0.00			0.00			0.00			0.00
Salaries and Wages PT	0.00	53	21.59	1,144.27			0.00	29	18.00	522.00
Total Gross Pay	7,520.00	53		1,144.27	140		4,445.00	29		522.00
Deductions from Gross Pay										
Health Insurance	0.00			0.00			0.00			0.00
Retirement	0.00			0.00			0.00			-15.66
Total Deductions from Gross Pay	0.00			0.00			0.00			-15.66
Adjusted Gross Pay	7,520.00	53		1,144.27	140		4,445.00	29		506.34
Taxes Withheld										
Federal Withholding	-768.00			-57.00			-446.00			-44.40
Medicare Employee	-109.04			-16.60			-64.46			-7.57
Social Security Employee	-466.24			-70.95			-275.59			-32.36
NY - Withholding	-463.88			-22.43			-196.60			0.00
NY - Disability Employee	0.00			0.00			0.00			0.00
Medicare Employee Addl Tax	0.00			0.00			0.00			0.00
NY - City Resident	0.00			0.00			0.00			0.00
Total Taxes Withheld	-1,807.16			-166.98			-982.65			-84.33
Net Pay	5,712.84	53		977.29	140		3,462.35	29		422.01
Employer Taxes and Contributions										
Medicare Company	109.04			16.60			64.46			7.57
Social Security Company	466.24			70.95			275.59			32.36
NY - Disability Company	0.00			0.00			0.00			0.00
NY - Unemployment	0.00			0.00			0.00			0.00
NY - MCTMT (Transit Tax)	0.00			0.00			0.00			0.00
Total Employer Taxes and Contributions	575.28			87.55			340.06			39.93

Port Jervis Free Library
Payroll Summary
June 2026

Employee Wages, Taxes and Adjustments									
	Hours	Rate	Jun 26	Hours	Rate	Jun 26	Hours	Rate	Jun 26
Gross Pay									
Salaries and Wages Director	140	39.62	5,546.80			0.00			0.00
Salaries and Wages FT			0.00	144.25	23.45	3,382.66			0.00
Salaries and Wages M/TNC			0.00			0.00	61	34.37	2,096.57
Salaries and Wages PT			0.00			0.00			0.00
Total Gross Pay	140		5,546.80	144.25		3,382.66	61		2,096.57
Deductions from Gross Pay									
Health Insurance			-733.76			0.00			0.00
Retirement			-249.60			-101.48			-62.89
Total Deductions from Gross Pay			-983.36			-101.48			-62.89
Adjusted Gross Pay	140		4,563.44	144.25		3,281.18	61		2,033.68
Taxes Withheld									
Federal Withholding			-486.00			-306.00			-186.00
Medicare Employee			-80.43			-49.05			-30.40
Social Security Employee			-343.90			-209.72			-129.99
NY - Withholding			-242.62			-133.76			-82.38
NY - Disability Employee			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00
NY - City Resident			0.00			0.00			0.00
Total Taxes Withheld			-1,152.95			-698.53			-428.77
Net Pay	140		3,410.49	144.25		2,582.65	61		1,604.91
Employer Taxes and Contributions									
Medicare Company			80.43			49.05			30.40
Social Security Company			343.90			209.72			129.99
NY - Disability Company			0.00			0.00			0.00
NY - Unemployment			0.00			0.00			0.00
NY - MCTMT (Transit Tax)			0.00			0.00			0.00
Total Employer Taxes and Contributions			424.33			258.77			160.39

Port Jervis Free Library
Payroll Summary
June 2026

Employee Wages, Taxes and Adjustments									
Gross Pay									
Rate	Jun 26	Hours	Rate	Jun 26	Hours	Rate	Jun 26	Hours	Rate
Salaries and Wages Director	0.00		0.00			0.00			
Salaries and Wages FT	0.00		0.00			0.00			
Salaries and Wages M/TNC	0.00		0.00			0.00			
Salaries and Wages PT	18.25	55	18.25	1,003.75	28	36.30	1,016.40	68.25	18.25
Total Gross Pay	766.50	55		1,003.75	28		1,016.40	68.25	
Deductions from Gross Pay									
Health Insurance	0.00		0.00			0.00			
Retirement	-22.99		0.00			0.00			
Total Deductions from Gross Pay	-22.99		0.00			0.00			
Adjusted Gross Pay	743.51	55		1,003.75	28		1,016.40	68.25	
Taxes Withheld									
Federal Withholding	0.00		0.00			-54.00			
Medicare Employee	-11.11		-14.55			-14.73			
Social Security Employee	-47.52		-62.23			-63.02			
NY - Withholding	-6.80		-10.94			-47.44			
NY - Disability Employee	0.00		0.00			0.00			
Medicare Employee Addl Tax	0.00		0.00			0.00			
NY - City Resident	0.00		0.00			0.00			
Total Taxes Withheld	-65.43		-87.72			-179.19			
Net Pay	678.08	55		916.03	28		837.21	68.25	
Employer Taxes and Contributions									
Medicare Company	11.11		14.55			14.73			
Social Security Company	47.52		62.23			63.02			
NY - Disability Company	0.00		0.00			0.00			
NY - Unemployment	0.00		0.00			0.00			
NY - MCTMT (Transit Tax)	0.00		0.00			0.00			
Total Employer Taxes and Contributions	58.63		76.78			77.76			

Port Jervis Free Library
Payroll Summary
June 2026

Employee Wages, Taxes and Adjustments									
	Jun 26	Hours	Rate	Jun 26	Hours	Rate	Jun 26	Hours	Rate
Gross Pay									
Salaries and Wages Director	0.00			0.00			0.00		0.00
Salaries and Wages FT	0.00			0.00			0.00		0.00
Salaries and Wages MTNC	0.00			0.00			0.00		0.00
Salaries and Wages PT	1,245.56	61	18.00	1,098.00	66	18.26	1,205.16	68.5	21.40
Total Gross Pay	1,245.56	61		1,098.00	66		1,205.16	68.5	1,465.90
Deductions from Gross Pay									
Health Insurance	0.00			0.00			0.00		0.00
Retirement	0.00			0.00			0.00		0.00
Total Deductions from Gross Pay	0.00			0.00			0.00		0.00
Adjusted Gross Pay	1,245.56	61		1,098.00	66		1,205.16	68.5	1,465.90
Taxes Withheld									
Federal Withholding	-67.00			-6.00			-2.00		-89.00
Medicare Employee	-18.06			-15.92			-17.47		-21.25
Social Security Employee	-77.23			-68.08			-74.72		-90.89
NY - Withholding	-26.60			-20.99			-64.94		-36.22
NY - Disability Employee	0.00			0.00			0.00		0.00
Medicare Employee Addl Tax	0.00			0.00			0.00		0.00
NY - City Resident	0.00			0.00			0.00		0.00
Total Taxes Withheld	-188.89			-110.99			-159.13		-237.36
Net Pay	1,056.67	61		987.01	66		1,046.03	68.5	1,228.54
Employer Taxes and Contributions									
Medicare Company	18.06			15.92			17.47		21.25
Social Security Company	77.23			68.08			74.72		90.89
NY - Disability Company	0.00			0.00			0.00		0.00
NY - Unemployment	0.00			0.00			0.00		0.00
NY - MCTMT (Transit Tax)	0.00			0.00			0.00		0.00
Total Employer Taxes and Contributions	95.29			84.00			92.19		112.14

Port Jervis Free Library
Payroll Summary
June 2026

	[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]		TOTAL Hours
	Hours	Rate	Jun 26	Hours	Rate	Jun 26	Hours	Rate	
Employee Wages, Taxes and Adjustments									
Gross Pay									
Salaries and Wages Director			0.00			0.00			165.00
Salaries and Wages FT			0.00	143.5		5,794.53	140	20.33	709.00
Salaries and Wages MTNC	160	26.79	4,286.40		40.38	0.00			160.00
Salaries and Wages PT			0.00			0.00			686.75
Total Gross Pay	160		4,286.40	143.5		5,794.53	140		1,720.75
Deductions from Gross Pay									
Health Insurance			-161.14			-366.38		0.00	
Retirement			0.00			0.00		-85.38	
Total Deductions from Gross Pay			-161.14			-366.38		-85.38	
Adjusted Gross Pay	160		4,125.26	143.5		5,428.15	140	2,760.82	1,720.75
Taxes Withheld									
Federal Withholding			-386.00			-741.00		-244.00	
Medicare Employee			-62.16			-84.02		-41.27	
Social Security Employee			-265.76			-359.26		-176.47	
NY - Withholding			-183.88			-269.47		-105.66	
NY - Disability Employee			0.00			0.00		0.00	
Medicare Employee Addl Tax			0.00			0.00		0.00	
NY - City Resident			0.00			0.00		0.00	
Total Taxes Withheld			-897.80			-1,453.75		-567.40	
Net Pay	160		3,227.46	143.5		3,974.40	140	2,193.42	1,720.75
Employer Taxes and Contributions									
Medicare Company			62.16			84.02		41.27	
Social Security Company			265.76			359.26		176.47	
NY - Disability Company			0.00			0.00		0.00	
NY - Unemployment			0.00			0.00		0.00	
NY - MCTMT (Transit Tax)			0.00			0.00		0.00	
Total Employer Taxes and Contributions			327.92			443.28		217.74	

Port Jervis Free Library
Payroll Summary
June 2026

	TOTAL	
	Rate	Jun 26
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salaries and Wages Director		13,066.80
Salaries and Wages FT		19,187.45
Salaries and Wages M/TNC		4,286.40
Salaries and Wages PT		15,059.09
Total Gross Pay		51,599.74
Deductions from Gross Pay		
Health Insurance		-1,261.28
Retirement		-679.54
Total Deductions from Gross Pay		-1,940.82
Adjusted Gross Pay		49,658.92
Taxes Withheld		
Federal Withholding		-4,372.40
Medicare Employee		-748.21
Social Security Employee		-3,199.20
NY - Withholding		-2,098.83
NY - Disability Employee		0.00
Medicare Employee Addl Tax		0.00
NY - City Resident		0.00
Total Taxes Withheld		-10,418.64
Net Pay		39,240.28
Employer Taxes and Contributions		
Medicare Company		748.21
Social Security Company		3,199.20
NY - Disability Company		0.00
NY - Unemployment		0.00
NY - MCTMT (Transit Tax)		0.00
Total Employer Taxes and Contributions		3,947.41

Port Jarvis Free Library

Chase Activity - June 2026

Details	Posting Date	Description	Amount	Type
DEBIT	6/30/2026	Basic Online Payroll Payment 11225726880 to #####6097	(221.37)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718629 to #####5536	(250.00)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718638 to #####5536	(250.00)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225726878 to #####1948	(313.60)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718633 to #####3288	(361.37)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225726873 to #####2769	(383.52)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718636 to #####0782	(386.08)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718627 to #####0649	(418.60)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225726881 to #####4789	(514.51)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225726877 to #####0690	(519.37)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225726879 to #####1730	(540.19)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718640 to #####0432	(599.19)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718626 to #####4522	(599.80)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718634 to #####5734	(610.08)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225726876 to #####6713	(627.53)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718632 to #####9748	(648.42)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718631 to #####1601	(864.72)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718635 to #####0937	(1,005.41)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718637 to #####9139	(1,082.12)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718628 to #####4263	(1,096.71)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718625 to #####7671	(1,694.31)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225726875 to #####0031	(1,731.18)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718639 to #####2173	(1,822.12)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225726874 to #####2902	(2,124.44)	BASIC_PAYROLL
DEBIT	6/30/2026	Basic Online Payroll Payment 11225718641 to #####9409	(2,543.99)	BASIC_PAYROLL
DEBIT	6/30/2026	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:063026 CO ENTRY DESCR:USATAXPYMTSEC:CCD	(6,227.64)	ACH_DEBIT
CHECK	6/29/2026	CHECK 1210	(206.96)	CHECK_PAID
DEBIT	6/29/2026	Online ACH Payment 11225488383 To SusanWade (_#####0178)	(5,500.00)	ACH_PAYMENT
DEBIT	6/29/2026	ORIG CO NAME:INTUIT ORIG ID:0000756346 DESC DATE:260627 CO ENTRY DESCR:8004INTUITSEC:CCC	(64.50)	ACH_DEBIT

CREDIT	6/29/2026	ORIG CO NAME:NYCLASS	ORIG ID:1133914966	DESC DATE:	CO ENTRY DESCR:NYCLASS	SEC:CCD	1	40,000.00	ACH_CREDIT
DEBIT	6/25/2026	Basic Online Payroll Payment 11225054259 to #####4263						(7.97)	BASIC_PAYROLL
DEBIT	6/25/2026	Online Payment 29751024564 To BLACKSTONE PUBLISHING 06/25						(40.00)	BILLPAY
DEBIT	6/25/2026	Online Payment 29751023023 To BLACKSTONE PUBLISHING 06/25						(99.15)	BILLPAY
DEBIT	6/25/2026	Online Payment 29751047176 To DEMCO 06/25						(248.32)	BILLPAY
DEBIT	6/22/2026	Online Payment 29714807152 To Bachman Law Firm PLLC 06/22						(5,104.17)	BILLPAY
DEBIT	6/18/2026	Online Payment 29671238573 To DEMCO 06/18						(210.59)	BILLPAY
DEBIT	6/18/2026	Online Payment 29671191498 To AMAZON CAPITAL SERVICES 06/18						(43.83)	BILLPAY
DEBIT	6/18/2026	Online Payment 29671179161 To AMAZON CAPITAL SERVICES 06/18						(138.01)	BILLPAY
DEBIT	6/18/2026	Online Payment 29671171000 To AMAZON CAPITAL SERVICES 06/18						(269.63)	BILLPAY
DEBIT	6/18/2026	Online Payment 29671155051 To AMAZON CAPITAL SERVICES 06/18						(151.78)	BILLPAY
DEBIT	6/18/2026	Online Payment 29671167982 To AMAZON CAPITAL SERVICES 06/18						(591.69)	BILLPAY
DEBIT	6/18/2026	Online Payment 29671114721 To AMAZON CAPITAL SERVICES 06/18						(223.32)	BILLPAY
DEBIT	6/18/2026	Online Payment 29671126701 To AMAZON CAPITAL SERVICES 06/18						(338.55)	BILLPAY
DEBIT	6/18/2026	Online Payment 29671110687 To AMAZON CAPITAL SERVICES 06/18						(329.19)	BILLPAY
DEBIT	6/18/2026	Online ACH Payment 11224333391 To Cheshire (.#####5530)						(39.51)	BILLPAY
DEBIT	6/18/2026	Basic Online Payroll Payment 11224333390 to #####4263						(575.00)	ACH_PAYMENT
DEBIT	6/17/2026	ORIG CO NAME:NYS DTF WT ORIG ID:S146013200 DESC DATE:						(20.03)	BASIC_PAYROLL
DEBIT	6/17/2026	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:061726 CO ENTRY DESCR:USATAXPYMTSEC:CCD						(1,064.56)	ACH_DEBIT
DEBIT	6/17/2026	DEPOSIT ID NUMBER 359561						(6,194.60)	ACH_DEBIT
DEBIT	6/16/2026	Basic Online Payroll Payment 11223793221 to #####6713						3,536.81	DEPOSIT
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798391 to #####5536						(186.88)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798400 to #####5536						(250.00)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798407 to #####0432						(250.00)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798404 to #####0782						(307.80)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798402 to #####1948						(323.58)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798403 to #####0690						(377.28)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798392 to #####4522						(411.55)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223793215 to #####0649						(416.29)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798394 to #####9748						(418.60)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223793222 to #####4789						(463.50)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798406 to #####1730						(514.51)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798406 to #####1730						(554.25)	BASIC_PAYROLL

DEBIT	6/16/2026	Basic Online Payroll Payment 11223793217 to #####2769	(554.98)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223793218 to #####5734	(618.46)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798397 to #####1601	(814.91)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798401 to #####0937	(1,077.24)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223793216 to #####4263	(1,096.72)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798399 to #####9139	(1,099.35)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223793219 to #####2173	(1,455.25)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798398 to #####7671	(1,613.73)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223798395 to #####0031	(1,731.18)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223793214 to #####2902	(2,033.15)	BASIC_PAYROLL
DEBIT	6/16/2026	Basic Online Payroll Payment 11223793220 to #####9409	(3,042.55)	BASIC_PAYROLL
CHECK	6/15/2026	CHECK 1209	(295.28)	CHECK_PAID
CREDIT	6/15/2026	ORIG CO NAME:NYCLASS ORIG ID:1133914966 DESC DATE: CO ENTRY DESCR:NYCLASS SEC:CCD 1	30,000.00	ACH_CREDIT
DEBIT	6/11/2026	Online ACH Payment 11223443076 To SusanWade (#####0178)	(511.00)	ACH_PAYMENT
DEBIT	6/11/2026	Online ACH Payment 11223442963 To SusanWade (#####0178)	(261.00)	ACH_PAYMENT
DEBIT	6/11/2026	Online ACH Payment 11223447892 To SusanWade (#####0178)	(111.00)	ACH_PAYMENT
DEBIT	6/11/2026	Online ACH Payment 11223442756 To SusanWade (#####0178)	(186.00)	ACH_PAYMENT
DEBIT	6/11/2026	Basic Online Payroll Payment 11223439523 to #####4263	(22.09)	BASIC_PAYROLL
DEBIT	6/11/2026	Basic Online Payroll Payment 11223433704 to #####2902	(123.58)	BASIC_PAYROLL
DEBIT	6/11/2026	Online Payment 29581650670 To PN FIRE AND ALARM 06/11	(922.00)	BILLPAY
DEBIT	6/11/2026	Online Payment 29581642038 To PN FIRE AND ALARM 06/11	(78.00)	BILLPAY
DEBIT	6/11/2026	Online Payment 29581639340 To Brodant Co 06/11	(122.38)	BILLPAY
DEBIT	6/11/2026	Online Payment 29581576239 To Brodant Co 06/11	(66.65)	BILLPAY
DEBIT	6/11/2026	Online Payment 29581572172 To Brodant Co 06/11	(272.41)	BILLPAY
DEBIT	6/11/2026	Online Payment 29581574016 To Brodant Co 06/11	(126.83)	BILLPAY
DEBIT	6/11/2026	Online Payment 29581561890 To Brodant Co 06/11	(57.38)	BILLPAY
DEBIT	6/11/2026	Online Payment 29581560789 To Frontier 111182-4 06/11	(107.50)	BILLPAY
DEBIT	6/11/2026	Online Payment 29579176348 To TIME WARNER CABLE 06/11	(4.96)	BILLPAY
DEBIT	6/11/2026	Online Payment 29579157118 To Brodant Co 06/11	(168.82)	BILLPAY
CHECK	6/9/2026	CHECK 1208	(122.38)	BILLPAY
DEBIT	6/8/2026	Online Payment 29542781415 To NY ST DEPT CIVIL SVC-AGENCY PMT 06/08	(300.00)	CHECK_PAID
CHECK	6/5/2026	CHECK 1207	(11,765.13)	BILLPAY
			(300.00)	CHECK_PAID

DEBIT	6/5/2026	Online Payment 29502855845 To Greenwald Doherty LLP 06/05	(105.00)	BILLPAY
DEBIT	6/4/2026	Online Payment 29488942287 To Frontier 06/04	(58.56)	BILLPAY
DEBIT	6/4/2026	Online Payment 29488932258 To ORANGE & ROCKLAND UTILITIES 06/04	(1,444.45)	BILLPAY
DEBIT	6/4/2026	Online Payment 29488914323 To TIME WARNER CABLE 06/04	(130.00)	BILLPAY
DEBIT	6/4/2026	Online Payment 29488911991 To BLACKSTONE PUBLISHING 06/04	(100.60)	BILLPAY
DEBIT	6/4/2026	Online Payment 29488895053 To Kanopy 06/04	(18.00)	BILLPAY
DEBIT	6/4/2026	Online Payment 29488885674 To TOSHIBA FINANCIAL SERVICES 06/04	(431.56)	BILLPAY
DEBIT	6/4/2026	Online Payment 29488867133 To Brodart Co 06/04	(132.34)	BILLPAY
DEBIT	6/4/2026	Online Payment 29488849092 To CARDMEMBER SERVICE 06/04	(2,033.65)	BILLPAY
DEBIT	6/3/2026	SERVICE CHARGES FOR THE MONTH OF MAY	(127.50)	FEE_TRANSACTION
DEBIT	6/3/2026	ORIG CO NAME:NYS DTF WT ORIG ID:S146013200 DESC DATE: CO ENTRY DESCR:TAX PAYMNTSEC:CCD	(1,034.27)	ACH_DEBIT
DEBIT	6/3/2026	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:060326 CO ENTRY DESCR:USATAXPYMTSEC:CCD	(6,072.62)	ACH_DEBIT
DEBIT	6/2/2026	Basic Online Payroll Payment 11221870147 to #####4789	(401.52)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221870149 to #####1730	(491.78)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221870140 to #####6713	(235.13)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221870148 to #####0432	(370.28)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221870137 to #####4263	(1,096.70)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221863627 to #####9409	(2,670.29)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221870150 to #####6097	(110.69)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221870146 to #####5536	(250.00)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221863622 to #####9748	(513.79)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221870142 to #####1948	(609.73)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221870144 to #####0937	(1,005.41)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221870145 to #####9139	(1,082.12)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221863624 to #####2173	(1,455.24)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221870138 to #####2902	(1,941.25)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221870143 to #####3288	(116.36)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221863623 to #####5536	(250.00)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221863625 to #####0782	(276.72)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221863621 to #####0649	(418.61)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221870139 to #####4522	(508.42)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221863626 to #####0690	(577.81)	BASIC_PAYROLL
DEBIT	6/2/2026	Basic Online Payroll Payment 11221870141 to #####5734	(610.08)	BASIC_PAYROLL



JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244-4959

May 30, 2026 through June 30, 2026

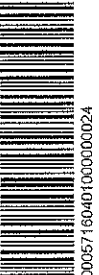
Primary Account: [REDACTED]

00005716 DRI 802 141 18426 NNNNNNNNNN P 1 000000000 D2 0000

PORT JERVIS FREE LIBRARY
138 PIKE STREET
PORT JERVIS NY 12771

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



0005716040100000024

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	\$25,761.85	\$28,131.91
Chase Business Premier Savings	1,998.05	1,998.08
Total	\$27,759.90	\$30,129.99
TOTAL ASSETS	\$27,759.90	\$30,129.99

CHASE PLATINUM BUSINESS CHECKING

PORT JERVIS FREE LIBRARY

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$25,761.85
Deposits and Additions	6	124,528.51
Checks Paid	4	-1,102.24
Electronic Withdrawals	130	-120,928.71
Fees	1	-127.50
Ending Balance	141	\$28,131.91

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

Please Note:
THE FUND WILL BE CLOSED JULY 3RD IN OBSERVANCE OF THE
INDEPENDENCE DAY HOLIDAY

Activity Summary [REDACTED] General Account

6/1/2026 - 6/30/2026

Investment Pool Summary		NYCLASS
Beginning Market Balance		\$1,824,939.05
Dividends YTD		\$35,189.25
Purchases		\$5,089.02
Redemptions		(\$120,000.00)
Ending Market Balance		\$1,710,028.07
Average Monthly Rate		3.521%
NAV / Share Price		1.00
Total		\$1,710,028.07
Total Fixed Income		\$0.00
Account Total		\$1,710,028.07

Port Jervis Free Library
138 Pike Street
Port Jervis, NY 12771

Activity Summary [REDACTED] Harrison-Thune

6/1/2026 - 6/30/2026

Investment Pool Summary		NYCLASS
Beginning Market Balance		\$8,247.88
Dividends YTD		\$143.94
Dividends		\$23.90
Purchases		\$0.00
Redemptions		\$0.00
Ending Market Balance		\$8,271.78
Average Monthly Rate		3.521%
NAV / Share Price		1.00
Total		\$8,271.78
Total Fixed Income		\$0.00
Account Total		\$8,271.78

Port Jervis Free Library
138 Pike Street
Port Jervis, NY 12771

PJL Budget						
Fiscal Year 2025/26		2025/26 budget	preliminary adjustments 6/9/26	proposed adjustments	final adjusted budget	final expenditures
EXPENSES						final under (over)
SALARIES FT	\$	180,000		8,000	\$ 188,000	\$ 187,855.73
SALARIES PT		232,800		6,700	239,500	239,451.95
SALARIES DIRECTOR		110,000		6,900	116,900	116,827.96
SALARIES MAINTENANCE		55,185			55,185	54,569.60
BOARD REPORTING		1,827		500	2,327	2,315.00
EMPLOYER SS		45,000			45,000	44,062.15
EMPLOYER MED		9,250			9,250	8,695.52
BOOKS - ADULT		25,000		(16,955)	8,445	7,161.11
BOOKS - CHILD		7,000		350	7,350	7,305.35
Books Friends		1,300			1,300	874.44
PERIODICALS/SUBSCRIPTIONS		13,000		1,900	14,900	14,861.01
AUDIO - ADULT		4,500		125	4,625	4,613.04
VIDEO - ADULT		4,650		(500)	4,150	264.39
VIDEO - CHILD		1,500			1,500	
ANSER		44,000			44,000	41,208.50
COMPUTER EQPT		20,000			20,000	8,307.32
LIBRARY SUPPLIES		10,000		5,700	15,700	15,663.57
INS-FIRE & LIAB.		30,000			30,000	27,482.66
INS-WRKMS COMP		6,500			6,500	5,009.11
INS-DISABILITY		1,500			1,500	634.45
ELECTRICITY		17,000			17,000	15,230.90
GAS		6,000			6,000	5,823.82
WATER		2,000			2,000	1,847.05
TELEPHONE		6,000			6,000	4,294.24
JANITOR SUPPLIES		6,000			6,000	3,014.16
BUILDING MTNC		39,977			39,977	27,005.08
BUILDING IMPROVEMENTS		36,218			36,218	21,634.02
COPIER MTNC		7,000			7,000	5,298.50
MICROFILM MTNC		750			750	
CIVIL SERVICE		4,500			4,500	1,447.46
PROF. SVCS		131,000	25,000	5,000	161,000	160,990.46
HUB		1,000			1,000	973.08
BOOKKEEPING		88,000		(2,000)	66,000	66,000.00
ADVERTISING		500			500	
CONFERENCES		700			700	
DUES		200		350	1,050	1,033.91
POSTAGE		2,500		10	2,510	210.00
PROGRAMS		6,000			2,500	1,352.78
PROGRAMS - CHILDREN		5,000			6,000	2,609.38
HEALTH INS.		130,000			5,000	3,521.70
RETIREMENT		60,000		550	130,550	130,530.55
LIBRARY ELECTION		1,000		1,600	61,600	61,508.00
ELEVATOR MTNC.		6,500		210	1,210	1,206.96
HIST. PRESVTN.		500	7,010		13,510	13,503.31
SECURITY SERVICES		70,000	(51,060)	(18,940)		
SECURITY SYSTEM		2,800	19,050	100	21,950	21,923.50
TOTAL EXPENSES	\$	1,414,157	-	-	\$ 1,414,157	\$ 1,338,121.72
						\$ 76,035
						101,000
						(76,035)
						\$ 24,965