PORT JERVIS FREE LIBRARY
BOARD OF TRUSTEES
AGENDA
November 21, 2023, @ 10 am

I Call to Order
Pledge of Allegiance

II Public Comment-

III Minutes: Approve October 17, 2023

IV Approval of Statistics, Financial reports, and Bills

V. Director Report

VI. Action Items

VII. Old Business:
-FLEA contract (Executive Session)
-- Permanency for FT clerks
- Annual financial (update)
- Service Plan (update)
- Scheduling application (update)
-Stephen Crane exhibit (update)
-Bertha Howitt painting (update)

VIII New Business:

IX Executive Session- Contractual: FLEA contract

X Adjournment: Next meeting- December 19, 2023 @ 10 am

Minutes of the Port Jervis Free Library Board of Trustees
October 17, 2023
10:00 a.m.

Present: Dolores Carnosa, Carl Hendrick, Valerie Maginsky, Elizabeth Miller, Dick Roberts, Evelyn Rogers
Public: Antonia Marion, Connie Treuting, Susan Wade

I/II Call to Order/Pledge of Allegiance - The meeting was called to order at 10:00 a.m.

III Public Comment – none

IV Minutes (Attachment 1)
Dick made a motion, seconded by Liz, to approve the minutes of the September 19 meeting, as amended. Unanimously passed.

V Correspondence – none

VI Approval of Statistics and Financial Reports (Attachment 2A-G)
Dick made a motion, seconded by Dolores, to approve the statistics, financial reports and bills as presented. Unanimously passed. The TD account with Harrison-Thune funds was closed and a new account was opened with NYLAF. These funds are restricted in that the principal is to be untouched and the interest is to be used solely to purchase books about baseball or horses.

VII Director's Report (Attachment 3A-B)
- Evelyn will be following up with Casey Conlin regarding the strategic survey contract and ensuing work.
- Evelyn will follow up with Robert Erlich regarding the Steven Crane exhibit updates. He sent an invoice for materials related to the exhibit. His plan is to have it done and rededicated in early November.
- Ralph will be taking a week of vacation. The air conditioning is turned off and the heat has been turned on. In Ralph's absence George Cheshire will make periodic checks of the mechanicals.
- One of the contributors to the "Brunch with Authors" program is a minor. Carl advised that at a minimum, verbal permission for participation should be obtained from a parent.
- Evelyn will obtain a valuation of the Bertha Howitt painting, before and after refurbishing.
- ***Liz made a motion, seconded by Dick, to approve the Director's Report as submitted. Unanimously passed.***

VIII Old Business
- Justin Wood will be contacted regarding his availability to attend the December board meeting.
- There was no information to update regarding a proposed scheduling app.

IX New Business (Attachment 4)
- A zoom call with Keli Liu of Greenwold Dougherty took place regarding the Policies and Procedures, with a concentration on issues about patrons and the inner workings of the Library. Late fees, non-resident family card fees and a patron complaint policy will be addressed.

- ***Liz made a motion, seconded by Dick, to grant permanent full-time status to Taylor Sauschuck and Katelyn Tobey, effective October 17, 2023. Unanimously passed.*** Evelyn will check with the Civil Service office to determine their requirements for finalizing this status.

X Next Meeting – The next regularly scheduled meeting will take place Tuesday, November 21, 2023 at 10:00 a.m.

XI Executive Session

- ***Dolores made a motion, seconded by Valerie, to go into Executive Session at 10:22 a.m.to discuss contractual and personnel matters. Unanimously passed.*** Evelyn was invited to participate in the Executive Session. ***Dick made a motion, seconded by Valerie, to come out of executive session at 10:36 a.m. Unanimously passed.***
- ***Dick made a motion, seconded by Dolores, to appoint Julie Soberg and Alyssa Myruski to the positions of per diem library clerk at a rate of minimum wage with a minimum probationary period of 8 weeks. Unanimously passed.***
- ***Liz made a motion, seconded by Dick, to approve Mallory Conklin from per diem to part-time library clerk, effective October 17, 2023. Unanimously passed.***

XII Adjournment – ***Dick made a motion, seconded by Valerie, to adjourn the meeting at 10:36 a.m. Unanimously passed.***

Respectfully Submitted,
Susan Wade, Board Secretary

Port Jervis Free Library
Balance Sheet
As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash Exchange	300.00
1005 · NYLAF	1,341,407.24
1006 · CHASE CHECKING	443,360.63
1007 · Chase Savings	1,196.85
1008 · NYLAF - Harrison Thune	7,351.61
Total Checking/Savings	1,793,616.33
Total Current Assets	1,793,616.33
TOTAL ASSETS	**1,793,616.33**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	28,296.92
Total Accounts Payable	28,296.92
Other Current Liabilities	
2200 · Federal Withholding Tax Paya...	104.43
2210 · Social Security Tax Payable	23.19
2212 · Medicare Withholding Tax Pay...	-25.43
2220 · NYS Withholding Tax	-1,421.92
2230 · NYS Retirement	12,410.09
2231 · NYS Retirement Loans	-4.82
2233 · Deferred comp withheld	0.46
Total Other Current Liabilities	11,086.00
Total Current Liabilities	39,382.92
Total Liabilities	39,382.92
Equity	
Fund Balance - Assigned	73,155.00
Fund Balance - Restricted	7,250.00
Fund Balance - Unassigned	475,585.77
3900 · Retained Earnings	765,030.85
Net Income	433,211.79
Total Equity	1,754,233.41
TOTAL LIABILITIES & EQUITY	**1,793,616.33**

11:12 AM
11/13/23
Accrual Basis

Port Jervis Free Library
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Real Property Taxes	1,142,839.88	1,143,257.00	-417.12	100.0%
PILOT	0.00	1,500.00	-1,500.00	0.0%
Charges for Services				
4000 · Book Sales	1,421.27	3,000.00	-1,578.73	47.4%
4001 · Fines	373.67	750.00	-376.33	49.8%
4002 · NonResident Fees	600.00	600.00	0.00	100.0%
4003 · Copier Fees	4,509.84	9,338.00	-4,828.16	48.3%
Total Charges for Services	6,904.78	13,688.00	-6,783.22	50.4%
4055 · Services to Other Governments	2,850.00	13,000.00	-10,150.00	21.9%
Miscellaneous				
4004 · Gifts	392.73	300.00	92.73	130.9%
4008 · Library Merchandise	15.00	0.00	15.00	100.0%
Total Miscellaneous	407.73	300.00	107.73	135.9%
Operating Grants				
4023 · Local Public Funds OLA	0.00	3,000.00	-3,000.00	0.0%
4025 · State Aid LLSA	4,647.00	5,000.00	-353.00	92.9%
4026 · RCLS Grnts & St. Aid thru R...	0.00	10,000.00	-10,000.00	0.0%
Total Operating Grants	4,647.00	18,000.00	-13,353.00	25.8%
Interest Income	20,536.27	16,000.00	4,536.27	128.4%
4060 · Use of Fund Balance	0.00	104,834.00	-104,834.00	0.0%
Total Income	1,178,185.66	1,310,579.00	-132,393.34	89.9%
Gross Profit	1,178,185.66	1,310,579.00	-132,393.34	89.9%
Expense				
Personal Services				
6002 · Salaries Director	23,276.26	67,000.00	-43,723.74	34.7%
6000 · Salaries Clerical FT	51,898.16	189,000.00	-137,101.84	27.5%
6001 · Salaries Clerical PT	73,475.92	263,800.00	-190,324.08	27.9%
6003 · Salaries Maintenance	18,458.40	52,525.00	-34,066.60	35.1%
Total Personal Services	167,108.74	572,325.00	-405,216.26	29.2%
Contractual				
6005 · Board Reporting	402.00	1,827.00	-1,425.00	22.0%
6030 · Books	7,300.53	25,000.00	-17,699.47	29.2%
6031 · Books Children	1,921.49	7,000.00	-5,078.51	27.4%
6032 · Book Friends	465.86	1,000.00	-534.14	46.6%
6035 · Periodicals	3,787.00	8,000.00	-4,213.00	47.3%
6038 · Audio Adult	1,556.99	4,500.00	-2,943.01	34.6%
6039 · Video Adult	0.00	4,650.00	-4,650.00	0.0%
6040 · Video Children	0.00	1,500.00	-1,500.00	0.0%
6041 · ANSER	603.00	50,000.00	-49,397.00	1.2%
6045 · Computer Eqpt/Software	14,172.89	15,000.00	-827.11	94.5%
6050 · Library Supplies	1,172.29	8,500.00	-7,327.71	13.8%
6055 · Ins/Fire, Liab, Comp	23,850.35	26,500.00	-2,649.65	90.0%
6060 · Utilities Electricity	4,476.21	17,000.00	-12,523.79	26.3%
6061 · Utilities Gas	289.29	11,000.00	-10,710.71	2.6%
6062 · Utilities Water	492.91	2,200.00	-1,707.09	22.4%
6065 · Utilities Telephone/Internet	1,971.86	6,000.00	-4,028.14	32.9%
6070 · Building Janitorial Supp	4,831.46	6,000.00	-1,168.54	80.5%
6071 · Building Maintenance	3,825.00	24,977.00	-21,152.00	15.3%
6072 · Building Improvements	0.00	29,650.00	-29,650.00	0.0%
6075 · Copier Maintenance	2,400.96	6,000.00	-3,599.04	40.0%
6081 · Microfilm	630.00	750.00	-120.00	84.0%
6086 · Professional Services	25,273.00	65,000.00	-39,727.00	38.9%
6087 · HUB	0.00	45,000.00	-45,000.00	0.0%
6088 · Bookkeeping	20,250.00	60,750.00	-40,500.00	33.3%
6090 · Advertising	0.00	500.00	-500.00	0.0%
6095 · Conferences	436.00	700.00	-264.00	62.3%

Port Jervis Free Library
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
6100 · Dues	0.00	600.00	-600.00	0.0%
6120 · Postage	219.06	2,000.00	-1,780.94	11.0%
6125 · Programs	1,894.22	5,000.00	-3,105.78	37.9%
6126 · Programs Children	1,329.26	5,000.00	-3,670.74	26.6%
6133 · Library Election	0.00	1,200.00	-1,200.00	0.0%
6134 · Elevator	2,132.81	6,000.00	-3,867.19	35.5%
6135 · Historical Preservation	0.00	500.00	-500.00	0.0%
6137 · Security System	645.00	2,000.00	-1,355.00	32.3%
Total Contractual	126,329.44	451,304.00	-324,974.56	28.0%
Employee Benefits				
6010 · Employer Social Security	10,360.73	45,000.00	-34,639.27	23.0%
6015 · Employer Medicare	2,423.08	9,250.00	-6,826.92	26.2%
6056 · Insurance Wkmns Comp	542.68	8,000.00	-7,457.32	6.8%
6057 · Insurance Disability	-191.18	4,500.00	-4,691.18	-4.2%
6085 · Civil Service	0.00	5,200.00	-5,200.00	0.0%
6131 · Benefits Health Ins	42,826.62	160,000.00	-117,173.38	26.8%
6132 · Benefits Retirement	44,872.00	55,000.00	-10,128.00	81.6%
Total Employee Benefits	100,833.93	286,950.00	-186,116.07	35.1%
6560 · Payroll Expenses	0.46			
Total Expense	394,272.57	1,310,579.00	-916,306.43	30.1%
Net Ordinary Income	783,913.09	0.00	783,913.09	100.0%
Net Income	783,913.09	0.00	783,913.09	100.0%

PORT JERVIS FREE LIBRARY
CHASE ACCOUNT ACTIVITY
OCTOBER 14 - NOVEMBERE 13, 2023

Details	Posting Date	Description	Amount	Type
DEBIT	11/13/2023	ONLINE ACH PAYMENT TO EVELYN ROGERS 9708	(33.84)	ACH_PAYMENT
DEBIT	11/13/2023	Online ACH payment to NYLAF	(50,000.00)	ACH_PAYMENT
CHECK	11/10/2023	CHECK 1108	(196.70)	CHECK_PAID
DEBIT	11/10/2023	Online ACH Payment 11113326398 To NYLAF (_#######6367)	(50,000.00)	ACH_PAYMENT
DEBIT	11/9/2023	Online ACH Payment 11113326358 To NYLAF (_#######6367)	(50,000.00)	ACH_PAYMENT
DEBIT	11/9/2023	ORIG CO NAME:NYS DTF WT ORIG ID:S146013200 DESC DATE: CO ENTRY DESCR:Tax PaymntSEC:CCD T	(632.23)	ACH_DEBIT
DEBIT	11/8/2023	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:110823 CO ENTRY DESCR:USATAXPYMTSEC:CCD	(4,167.74)	ACH_DEBIT
DEBIT	11/8/2023	Online Payment 18952115881 To TOSHIBA FINANCIAL SERVICES (ELEC 11/08	(450.50)	BILLPAY
DEBIT	11/8/2023	Online Payment 18952114269 To Time Warner Cable 11/08	(207.82)	BILLPAY
DEBIT	11/8/2023	Online Payment 18952094509 To Time Warner Cable 11/08	(129.99)	BILLPAY
DEBIT	11/8/2023	Online Payment 18952081279 To ORANGE & ROCKLAND UTILITIES 11/08	(901.54)	BILLPAY
DEBIT	11/8/2023	Online Payment 18952089089 To NY ST DEPT CIVIL SVC-AGENCY PMT 11/08	(8,487.05)	BILLPAY
DEBIT	11/8/2023	Online Payment 18952070511 To Frontier 11/08	(56.08)	BILLPAY
DEBIT	11/8/2023	Online Payment 18952059357 To CARDMEMBER SERVICE 11/08	(444.44)	BILLPAY
DEBIT	11/8/2023	Online Payment 18952076518 To Baker and Taylor 11/08	(54.28)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949626742 To Tri State Paper and Cleaning 11/08	(311.28)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949625837 To Kanopy 11/08	(51.00)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949642805 To BLACKSTONE PUBLISHING 11/08	(39.99)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949624206 To BLACKSTONE PUBLISHING 11/08	(278.14)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949601206 To Baker and Taylor 11/08	(85.30)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949548033 To Rotary Club of Port Jervis NY 11/08	(219.00)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949536220 To REGIONAL FOOD BANK OF NENY 11/08	(79.26)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949554327 To RCLS 11/08	(1,451.00)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949531293 To RCLS 11/08	(50.83)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949553024 To RCLS 11/08	(7,030.50)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949533420 To RCLS 11/08	(1,451.00)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949551529 To HOME DEPOT CREDIT SERVICES 11/08	(187.33)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949501314 To Brodart Co 11/08	(686.57)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949500335 To BLACKSTONE PUBLISHING 11/08	(275.57)	BILLPAY
DEBIT	11/8/2023	Online Payment 18949525027 To Baker and Taylor 11/08	(36.71)	BILLPAY
DEBIT	11/8/2023	Online ACH Payment 11113335012 To NYLAF (_#######6367)	(50,000.00)	ACH_PAYMENT
DSLIP	11/8/2023	DEPOSIT ID NUMBER 797836	35.10	DEPOSIT
DSLIP	11/8/2023	DEPOSIT ID NUMBER 797835	1,190.75	DEPOSIT
DSLIP	11/8/2023	DEPOSIT ID NUMBER 797837	428,721.00	DEPOSIT
DEBIT	11/7/2023	Online ACH Payment 11113549250 To TAMMI (_######0438)	(209.82)	ACH_PAYMENT
DEBIT	11/7/2023	Online ACH Payment 11113549249 To Kalista (_#####6097)	(388.93)	ACH_PAYMENT
DEBIT	11/7/2023	Online ACH Payment 11113547115 To Kylie (_######2433)	(517.69)	ACH_PAYMENT
DEBIT	11/7/2023	Online ACH Payment 11113547116 To Katelyn (_#####7795)	(929.55)	ACH_PAYMENT
DEBIT	11/7/2023	Online ACH Payment 11113549251 To Evelyn (_######9708)	(1,998.52)	ACH_PAYMENT
DEBIT	11/7/2023	ORIG CO NAME:9102716322 ORIG ID:9716322001 DESC DATE:231107 CO ENTRY DESCR:CONS COLL SEC:PP	(535.61)	ACH_DEBIT
DEBIT	11/7/2023	Basic Online Payroll Payment 11113549248 to ######2761	(299.62)	BASIC_PAYROLL
DEBIT	11/7/2023	Basic Online Payroll Payment 11113547110 to ######7064	(406.69)	BASIC_PAYROLL
DEBIT	11/7/2023	Basic Online Payroll Payment 11113549252 to ######5734	(554.28)	BASIC_PAYROLL
DEBIT	11/7/2023	Basic Online Payroll Payment 11113549245 to ######7671	(1,527.48)	BASIC_PAYROLL
DEBIT	11/7/2023	Basic Online Payroll Payment 11113547113 to ######7051	(175.79)	BASIC_PAYROLL

DEBIT	11/7/2023	Basic Online Payroll Payment 11113549246 to ######4522	(381.35)	BASIC_PAYROLL
DEBIT	11/7/2023	Basic Online Payroll Payment 11113547112 to ########3260	(304.62)	BASIC_PAYROLL
DEBIT	11/7/2023	Basic Online Payroll Payment 11113547114 to ######1376	(377.52)	BASIC_PAYROLL
DEBIT	11/7/2023	Basic Online Payroll Payment 11113549247 to ######1601	(740.62)	BASIC_PAYROLL
DEBIT	11/7/2023	Basic Online Payroll Payment 11113547117 to ####0031	(805.73)	BASIC_PAYROLL
DEBIT	11/7/2023	Basic Online Payroll Payment 11113549244 to ######9748	(513.31)	BASIC_PAYROLL
DEBIT	11/7/2023	Basic Online Payroll Payment 11113547111 to #####0649	(356.06)	BASIC_PAYROLL
DEBIT	11/7/2023	Basic Online Payroll Payment 11113547119 to ######4263	(919.09)	BASIC_PAYROLL
DEBIT	11/7/2023	Basic Online Payroll Payment 11113547118 to ####0937	(945.28)	BASIC_PAYROLL
DEBIT	11/7/2023	Basic Online Payroll Payment 11113549243 to ######2902	(1,646.32)	BASIC_PAYROLL
DEBIT	11/3/2023	SERVICE CHARGES FOR THE MONTH OF OCTOBER	(31.15)	FEE_TRANSACTION
DEBIT	11/2/2023	Basic Online Payroll Payment 11112991306 to #####7906	(164.90)	BASIC_PAYROLL
DEBIT	11/2/2023	Basic Online Payroll Payment 11112991305 to ########2214	(164.90)	BASIC_PAYROLL
DEBIT	11/2/2023	Basic Online Payroll Payment 11112991307 to ######3325	(164.90)	BASIC_PAYROLL
DEBIT	11/2/2023	Basic Online Payroll Payment 11112991304 to ######4726	(164.90)	BASIC_PAYROLL
DEBIT	11/2/2023	Basic Online Payroll Payment 11112991303 to #########9692	(164.90)	BASIC_PAYROLL
DEBIT	11/2/2023	Basic Online Payroll Payment 11112973440 to ####0031	(80.00)	BASIC_PAYROLL
DEBIT	11/1/2023	Online ACH Payment 11112991154 To SusanWade (_######0178)	(5,062.50)	ACH_PAYMENT
DEBIT	11/1/2023	Online ACH Payment 11112971429 To NYLAF (_########6367)	(50,000.00)	ACH_PAYMENT
DEBIT	11/1/2023	ORIG CO NAME:NYS DTF WT ORIG ID:S146013200 DESC DATE: CO ENTRY DESCR:Tax PaymntSEC:CCD T	(624.11)	ACH_DEBIT
DEBIT	10/30/2023	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:103023 CO ENTRY DESCR:USATAXPYMTSEC:CCD	(4,065.38)	ACH_DEBIT
DEBIT	10/30/2023	Online ACH Payment 11112701565 To NYLAF (_########6367)	(50,000.00)	ACH_PAYMENT
DEBIT	10/30/2023	Online ACH Payment 11112717298 To GreenwaldDohertyLLP (_######5637)	(1,180.00)	ACH_PAYMENT
DEBIT	10/30/2023	Online ACH Payment 11112717268 To GreenwaldDohertyLLP (_######5637)	(4,318.00)	ACH_PAYMENT
CHECK	10/25/2023	CHECK 1125	(271.54)	CHECK_PAID
DEBIT	10/24/2023	Online ACH Payment 11112054879 To TAMMI (_######0438)	(249.16)	ACH_PAYMENT
DEBIT	10/24/2023	Online ACH Payment 11112054878 To Kalista (_#####6097)	(422.52)	ACH_PAYMENT
DEBIT	10/24/2023	Online ACH Payment 11112054874 To Kylie (_######2433)	(467.98)	ACH_PAYMENT
DEBIT	10/24/2023	Online ACH Payment 11112054880 To Katelyn (_#####7795)	(929.53)	ACH_PAYMENT
DEBIT	10/24/2023	Online ACH Payment 11112063498 To Evelyn (_######9708)	(1,998.51)	ACH_PAYMENT
DEBIT	10/24/2023	Basic Online Payroll Payment 11112054868 to ######7051	(117.39)	BASIC_PAYROLL
DEBIT	10/24/2023	Basic Online Payroll Payment 11112054872 to ######2761	(241.46)	BASIC_PAYROLL
DEBIT	10/24/2023	Basic Online Payroll Payment 11112054864 to ######7064	(268.35)	BASIC_PAYROLL
DEBIT	10/24/2023	Basic Online Payroll Payment 11112054870 to ########3260	(279.98)	BASIC_PAYROLL
DEBIT	10/24/2023	Basic Online Payroll Payment 11112063497 to #####0649	(331.20)	BASIC_PAYROLL
DEBIT	10/24/2023	Basic Online Payroll Payment 11112054869 to ######4522	(434.89)	BASIC_PAYROLL
DEBIT	10/24/2023	Basic Online Payroll Payment 11112054871 to ######9748	(487.05)	BASIC_PAYROLL
DEBIT	10/24/2023	Basic Online Payroll Payment 11112054875 to ######5734	(561.13)	BASIC_PAYROLL
DEBIT	10/24/2023	Basic Online Payroll Payment 11112054876 to ######1376	(566.78)	BASIC_PAYROLL
DEBIT	10/24/2023	Basic Online Payroll Payment 11112054865 to ######1601	(677.93)	BASIC_PAYROLL
DEBIT	10/24/2023	Basic Online Payroll Payment 11112063499 to ####0031	(805.74)	BASIC_PAYROLL
DEBIT	10/24/2023	Basic Online Payroll Payment 11112054877 to ######4263	(909.57)	BASIC_PAYROLL
DEBIT	10/24/2023	Basic Online Payroll Payment 11112054873 to ####0937	(945.27)	BASIC_PAYROLL
DEBIT	10/24/2023	Basic Online Payroll Payment 11112054867 to ######7671	(1,527.48)	BASIC_PAYROLL
DEBIT	10/24/2023	Basic Online Payroll Payment 11112054866 to ######2902	(1,646.31)	BASIC_PAYROLL
DEBIT	10/23/2023	Online ACH Payment 11112054938 To NYLAF (_########6367)	(50,000.00)	ACH_PAYMENT
DEBIT	10/17/2023	ORIG CO NAME:NYS DTF BILL PYT ORIG ID:E146013200 DESC DATE: CO ENTRY DESCR:Tax PaymntSEC:CCD	(1,438.90)	ACH_DEBIT
DSLIP	10/17/2023	DEPOSIT ID NUMBER 672744	25.00	DEPOSIT
DSLIP	10/17/2023	DEPOSIT ID NUMBER 672745	428,721.00	DEPOSIT
DEBIT	10/16/2023	Online Payment 18738685259 To Kanopy 10/16	(57.00)	BILLPAY

DEBIT	10/16/2023	Online Payment 18738186185 To Kanopy 10/16	(63.00)	BILLPAY
DEBIT	10/16/2023	Online ACH Payment 11111434906 To GreenwaldDohertyLLP (_######5637)	(1,711.00)	ACH_PAYMENT
DEBIT	10/16/2023	Online Payment 18728914733 To Baker and Taylor 10/16	(36.93)	BILLPAY
DEBIT	10/16/2023	Online Payment 18728884365 To RCLS 10/16	(477.00)	BILLPAY
DEBIT	10/16/2023	Online Payment 18728891335 To NY ST DEPT CIVIL SVC-AGENCY PMT 10/16	(8,305.42)	BILLPAY
DEBIT	10/16/2023	Online Payment 18728883326 To Time Warner Cable 10/16	(3.50)	BILLPAY
DEBIT	10/16/2023	Online Payment 18728872925 To Brodart Co 10/16	(246.45)	BILLPAY
DEBIT	10/16/2023	Online Payment 18728865831 To Brodart Co 10/16	(246.61)	BILLPAY

Port Jervis Free Library
Payroll Summary
October 2023

	[redacted]			[redacted]			[redacted]			[redacted]
	Hours	Rate	Oct 23	Hours	Rate	Oct 23	Hours	Rate	Oct 23	Hours
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salaries and Wages Director			0.00			0.00			0.00	
Salaries and Wages FT	34	30.30	1,030.20			0.00			0.00	
Salaries and Wages MTNC			0.00			0.00			0.00	
Salaries and Wages PT			0.00	65.5	15.20	995.60	18	14.20	255.60	48.5
Total Gross Pay	34		1,030.20	65.5		995.60	18		255.60	48.5
Deductions from Gross Pay										
Health Insurance			0.00			0.00			0.00	
Retirement			0.00			0.00			0.00	
RetirementLoan			0.00			0.00			0.00	
Total Deductions from Gross Pay			0.00			0.00			0.00	
Adjusted Gross Pay	34		1,030.20	65.5		995.60	18		255.60	48.5
Taxes Withheld										
Federal Withholding			-88.00			0.00			0.00	
Medicare Employee			-14.94			-14.43			-3.71	
Social Security Employee			-63.87			-61.72			-15.84	
NY - Withholding			-1,483.65			-13.98			0.00	
NY - Disability Employee			-2.40			0.00			-1.28	
Medicare Employee Addl Tax			0.00			0.00			0.00	
Total Taxes Withheld			-1,652.86			-90.13			-20.83	
Net Pay	**34**		**-622.66**	**65.5**		**905.47**	**18**		**234.77**	**48.5**
Employer Taxes and Contributions										
Medicare Company			14.94			14.43			3.71	
Social Security Company			63.87			61.72			15.84	
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			**78.81**			**76.15**			**19.55**	

Port Jervis Free Library
Payroll Summary
October 2023

	[redacted]		[redacted]			[redacted]			[redacted]	
	Rate	Oct 23	Hours	Rate	Oct 23	Hours	Rate	Oct 23	Hours	Rate
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salaries and Wages Director		0.00			0.00			0.00		
Salaries and Wages FT		0.00			0.00			0.00		
Salaries and Wages MTNC		0.00			0.00			0.00		
Salaries and Wages PT	16.63	806.56	71	17.14	1,216.94	65	15.20	988.00	76	26.45
Total Gross Pay		806.56	71		1,216.94	65		988.00	76	
Deductions from Gross Pay										
Health Insurance		0.00			0.00			0.00		
Retirement		-24.20			0.00			0.00		
RetirementLoan		0.00			0.00			0.00		
Total Deductions from Gross Pay		-24.20			0.00			0.00		
Adjusted Gross Pay		782.36	71		1,216.94	65		988.00	76	
Taxes Withheld										
Federal Withholding		-38.00			-81.00			0.00		
Medicare Employee		-11.69			-17.65			-14.32		
Social Security Employee		-50.01			-75.45			-61.25		
NY - Withholding		-24.53			-26.03			-16.75		
NY - Disability Employee		-2.40			-2.40			0.00		
Medicare Employee Addl Tax		0.00			0.00			0.00		
Total Taxes Withheld		-126.63			-202.53			-92.32		
Net Pay		**655.73**	**71**		**1,014.41**	**65**		**895.68**	**76**	
Employer Taxes and Contributions										
Medicare Company		11.69			17.65			14.32		
Social Security Company		50.01			75.45			61.25		
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		**61.70**			**93.10**			**75.57**		

Port Jervis Free Library
Payroll Summary
October 2023

	[redacted]			[redacted]			[redacted]			[redacted]
	Oct 23	Hours	Rate	Oct 23	Hours	Rate	Oct 23	Hours	Rate	Oct 23
Employee Wages, Taxes and Adjustments										
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	2,010.20	34	14.20	482.80	62	28.84	1,788.08	56	18.90	1,058.40
Total Gross Pay	2,010.20	34		482.80	62		1,788.08	56		1,058.40
Deductions from Gross Pay										
Health Insurance	0.00			0.00			0.00			0.00
Retirement	0.00			0.00			-53.64			0.00
RetirementLoan	0.00			0.00			0.00			0.00
Total Deductions from Gross Pay	0.00			0.00			-53.64			0.00
Adjusted Gross Pay	2,010.20	34		482.80	62		1,734.44	56		1,058.40
Taxes Withheld										
Federal Withholding	-176.00			0.00			-172.00			-11.00
Medicare Employee	-29.15			-7.00			-25.93			-15.34
Social Security Employee	-124.63			-29.94			-110.86			-65.62
NY - Withholding	-66.56			0.00			-67.40			-19.72
NY - Disability Employee	-2.40			0.00			-2.40			-2.40
Medicare Employee Addl Tax	0.00			0.00			0.00			0.00
Total Taxes Withheld	-398.74			-36.94			-378.59			-114.08
Net Pay	**1,611.46**	**34**		**445.86**	**62**		**1,355.85**	**56**		**944.32**
Employer Taxes and Contributions										
Medicare Company	29.15			7.00			25.93			15.34
Social Security Company	124.63			29.94			110.86			65.62
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	**153.78**			**36.94**			**136.79**			**80.96**

Port Jervis Free Library
Payroll Summary
October 2023

	[redacted]			[redacted]			[redacted]			[redacted]
	Hours	Rate	Oct 23	Hours	Rate	Oct 23	Hours	Rate	Oct 23	Hours
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salaries and Wages Director			0.00			0.00	140	36.78	5,149.20	
Salaries and Wages FT			0.00			0.00			0.00	140
Salaries and Wages MTNC			0.00			0.00			0.00	
Salaries and Wages PT	27	31.52	851.04	21.5	29.94	643.71			0.00	
Total Gross Pay	27		851.04	21.5		643.71	140		5,149.20	140
Deductions from Gross Pay										
Health Insurance			0.00			0.00			0.00	
Retirement			0.00			0.00			-231.72	
RetirementLoan			0.00			0.00			0.00	
Total Deductions from Gross Pay			0.00			0.00			-231.72	
Adjusted Gross Pay	27		851.04	21.5		643.71	140		4,917.48	140
Taxes Withheld										
Federal Withholding			-55.00			-48.00			-300.00	
Medicare Employee			-12.34			-9.34			-74.66	
Social Security Employee			-52.77			-39.92			-319.26	
NY - Withholding			-41.28			-2.99			-224.14	
NY - Disability Employee			-2.40			-2.40			-2.40	
Medicare Employee Addl Tax			0.00			0.00			0.00	
Total Taxes Withheld			-163.79			-102.65			-920.46	
Net Pay	**27**		**687.25**	**21.5**		**541.06**	**140**		**3,997.02**	**140**
Employer Taxes and Contributions										
Medicare Company			12.34			9.34			74.66	
Social Security Company			52.77			39.92			319.26	
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			**65.11**			**49.26**			**393.92**	

Port Jervis Free Library
Payroll Summary
October 2023

	[redacted]		[redacted]			[redacted]			[redacted]	
	Rate	Oct 23	Hours	Rate	Oct 23	Hours	Rate	Oct 23	Hours	Rate
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salaries and Wages Director		0.00			0.00			0.00		
Salaries and Wages FT	19.76	2,766.40			0.00			0.00		
Salaries and Wages MTNC		0.00			0.00			0.00	160	25.25
Salaries and Wages PT		0.00	46	15.63	718.98	78.5	17.88	1,403.58		
Total Gross Pay		2,766.40	46		718.98	78.5		1,403.58	160	
Deductions from Gross Pay										
Health Insurance		-219.24			0.00			0.00		
Retirement		-83.00			0.00			0.00		
RetirementLoan		0.00			0.00			0.00		
Total Deductions from Gross Pay		-302.24			0.00			0.00		
Adjusted Gross Pay		2,464.16	46		718.98	78.5		1,403.58	160	
Taxes Withheld										
Federal Withholding		-256.00			-61.00			-103.00		
Medicare Employee		-40.12			-10.43			-20.35		
Social Security Employee		-171.52			-44.58			-87.03		
NY - Withholding		-103.58			-15.99			-34.27		
NY - Disability Employee		-2.40			-2.40			-2.40		
Medicare Employee Addl Tax		0.00			0.00			0.00		
Total Taxes Withheld		-573.62			-134.40			-247.05		
Net Pay		**1,890.54**	**46**		**584.58**	**78.5**		**1,156.53**	**160**	
Employer Taxes and Contributions										
Medicare Company		40.12			10.43			20.35		
Social Security Company		171.52			44.58			87.03		
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		**211.64**			**55.01**			**107.38**		

Port Jervis Free Library
Payroll Summary
October 2023

	[redacted]			[redacted]			[redacted]			[redacted]
	Oct 23	Hours	Rate	Oct 23	Hours	Rate	Oct 23	Hours	Rate	Oct 23
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salaries and Wages Director	0.00			0.00			0.00			0.00
Salaries and Wages FT	0.00			0.00	140	34.35	4,809.00	143.5	16.66	2,390.71
Salaries and Wages MTNC	4,040.00			0.00			0.00			0.00
Salaries and Wages PT	0.00	144.5	16.45	2,377.03			0.00			0.00
Total Gross Pay	4,040.00	144.5		2,377.03	140		4,809.00	143.5		2,390.71
Deductions from Gross Pay										
Health Insurance	-119.62			0.00			-317.58			0.00
Retirement	0.00			-71.32			0.00			-71.73
RetirementLoan	0.00			0.00			0.00			0.00
Total Deductions from Gross Pay	-119.62			-71.32			-317.58			-71.73
Adjusted Gross Pay	3,920.38	144.5		2,305.71	140		4,491.42	143.5		2,318.98
Taxes Withheld										
Federal Withholding	-380.00			-132.00			-608.00			-213.00
Medicare Employee	-58.58			-34.47			-69.74			-34.66
Social Security Employee	-250.48			-147.38			-298.16			-148.22
NY - Withholding	-173.96			-78.59			-220.50			-83.55
NY - Disability Employee	-2.40			0.00			-2.40			-2.40
Medicare Employee Addl Tax	0.00			0.00			0.00			0.00
Total Taxes Withheld	-865.42			-392.44			-1,198.80			-481.83
Net Pay	**3,054.96**	**144.5**		**1,913.27**	**140**		**3,292.62**	**143.5**		**1,837.15**
Employer Taxes and Contributions										
Medicare Company	58.58			34.47			69.74			34.66
Social Security Company	250.48			147.38			298.16			148.22
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	**309.06**			**181.85**			**367.90**			**182.88**

Port Jervis Free Library
Payroll Summary
October 2023

	TOTAL		
	Hours	Rate	Oct 23
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salaries and Wages Director	140.00		5,149.20
Salaries and Wages FT	457.50		10,996.31
Salaries and Wages MTNC	160.00		4,040.00
Salaries and Wages PT	813.50		15,596.52
Total Gross Pay	1,571.00		35,782.03
Deductions from Gross Pay			
Health Insurance			-656.44
Retirement			-535.61
RetirementLoan			0.00
Total Deductions from Gross Pay			-1,192.05
Adjusted Gross Pay	1,571.00		34,589.98
Taxes Withheld			
Federal Withholding			-2,722.00
Medicare Employee			-518.85
Social Security Employee			-2,218.51
NY - Withholding			-2,697.47
NY - Disability Employee			-37.28
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-8,194.11
Net Pay	**1,571.00**		**26,395.87**
Employer Taxes and Contributions			
Medicare Company			518.85
Social Security Company			2,218.51
NY - Disability Company			0.00
NY - Unemployment			0.00
NY - MCTMT (Transit Tax)			0.00
Total Employer Taxes and Contributions			**2,737.36**

NYLAF Monthly Statement

Port Jervis Free Library

Please Note:
THE FUND WILL BE CLOSED NOVEMBER 23RD IN OBSERVANCE OF THE THANKSGIVING DAY HOLIDAY

Activity Summary ([redacted]) General Account

10/1/2023 - 10/31/2023

Investment Pool Summary	**MAX**
Beginning Balance	$1,228,507.68
Dividends	$5,550.08
Purchases	$100,000.00
Redemptions	($7,349.48)
Ending Balance	$1,326,708.28
Average Monthly Rate	5.266%
Share Price	$1.000
Total	**$1,326,708.28**
Total Fixed Income	**$0.00**
Account Total	**$1,326,708.28**

Your PMA Representative
Gabriel Lukas
(717) 519-5915
glukas@pmanetwork.com

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

PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563

NYLAF Monthly Statement

Port Jervis Free Library

Transaction Activity ([redacted]) General Account

MAX 10/1/2023 - 10/31/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10728184	10/25/2023	10/25/2023	Bank ACH Purchase, ACH CREDIT 10/24	$0.00	$50,000.00	$1.000	50,000.000
10730933	10/30/2023	10/30/2023	Online Transfer Redemption to MAX 73236-102	($7,349.48)	$0.00	$1.000	(7,349.480)
10733010	10/31/2023	10/31/2023	Bank ACH Purchase, PORT JERVIS FREE	$0.00	$50,000.00	$1.000	50,000.000
10733781	10/31/2023	10/31/2023	Dividend Reinvest	$0.00	$5,550.08	$1.000	5,550.080
				($7,349.48)	**$105,550.08**		**98,200.600**

Beginning Balance: $1,228,507.68 | Ending Balance: $1,326,708.28

NYLAF Monthly Statement

Port Jervis Free Library

Please Note:
THE FUND WILL BE CLOSED NOVEMBER 23RD IN OBSERVANCE OF THE THANKSGIVING DAY HOLIDAY

Activity Summary ([redacted]) Harrison-Thune

10/1/2023 - 10/31/2023

Investment Pool Summary	**MAX**
Beginning Balance	$0.00
Dividends	$2.13
Purchases	$7,349.48
Redemptions	$0.00
Ending Balance	$7,351.61
Average Monthly Rate	5.266%
Share Price	$1.000
Total	**$7,351.61**
Total Fixed Income	**$0.00**
Account Total	**$7,351.61**

Your PMA Representative
Gabriel Lukas
(717) 519-5915
glukas@pmanetwork.com

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

PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563

NYLAF Monthly Statement

Port Jervis Free Library

Transaction Activity ([redacted]) Harrison-Thune

MAX 10/1/2023 - 10/31/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10730933	10/30/2023	10/30/2023	Online Transfer Purchase from MAX 73236-101	$0.00	$7,349.48	$1.000	7,349.480
10733782	10/31/2023	10/31/2023	Dividend Reinvest	$0.00	$2.13	$1.000	2.130
				$0.00	**$7,351.61**		**7,351.610**

Beginning Balance: $0.00 | Ending Balance: $7,351.61

CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 30, 2023 through October 31, 2023
Primary Account: 000000[redacted]

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

00005289 DRI 802 141 30823 NNNNNNNNNNN P 1 000000000 D2 0000
PORT JERVIS FREE LIBRARY
138 PIKE STREET
PORT JERVIS NY 12771

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	00000[redacted]	$165,542.02	$436,044.41
Chase Business Premier Savings	0000[redacted]	1,996.59	1,996.68
Total		**$167,538.61**	**$438,041.09**
TOTAL ASSETS		**$167,538.61**	**$438,041.09**

CHASE PLATINUM BUSINESS CHECKING

PORT JERVIS FREE LIBRARY

Account Number: 00000[redacted]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$165,542.02**
Deposits and Additions	7	438,567.26
Checks Paid	1	-271.54
Electronic Withdrawals	80	-167,758.43
Fees	1	-34.90
Ending Balance	**89**	**$436,044.41**

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.

Director's Report

November 10, 2023

Submitted by Evelyn Rogers for Port Jervis Free Library

DASNY Grant-nothing new to report, still waiting.

GED- nothing new to report, there's been no interest from patrons at this point, I plan to do outreach for this in January or early Spring 2024 to see if there is new interest.

Howitt Painting-I have requested the appraiser to move forward with appraising the piece before the restoration. The Williamstown Art Conservation Center is waiting for me to give them the okay to move forward. During the last Library Board meeting, there was discussion, but not a motion, so I didn't want to go forward because the price may be more than the Procurement Policy allows me to approve a purchase, so they are waiting to hear from me, know that I am waiting on the official decision from the Library Board.

Online Schedule Programs- I have looked at many such as Shiftboard, Paycheck Flex, and more, the one that seems to fit the needs of the library is Snap Schedule 365, there are two demo videos on their website, it looks very user friendly, I would like to go with that one. I am going to sign up for a free trial which will be a 30 day trial. I will investigate costs and have more information at the Board Meeting on 11/21/23.

Strategic Plan- I did have a phone call with Casey Conlin on 10/19/23, he would like a team formed to begin the Strategic Plan of about 6 people, this would be staff, board members, volunteers, possibly community members. We would meet monthly, ideally 1:30 to 2:30pm or after 6pm works for his schedule, these meetings would be to start the goals of the strategic plan starting in either November or December and then by March or April begin having conversations with the community.

I did start meeting with the FT staff in October, we didn't meet yet for November, the date I had scheduled, I was out because of not feeling well, but I hope to meet with the staff before the month ends, this is a meeting with just the full time staff. The meeting we had in October went well, minus one employee that was on vacation, we discussed schedules, programs, and trainings needed and being offered. The meeting went well and was productive, I will continue to have these and based on feedback and input from the FT staff, that will help determine how to form the team for the Strategic Plan.

Staff Development Day will be Friday 11/17/23, there will be two long programs, ADA Compliance and information, and Customer Service. Triversity will be joining us at 4pm.

Program Statistics for October 2023

Date Posted	Topic	Type of Post or Program	Attendance/ Participation	Notes
all month	JJ Lit Kits	Take home	0	For Preschoolers
all month	J Lit Kits	Take home	1	For grades K-6
Mondays	Maker Mondays	In Person, Drop in	44	4 Sessions; all ages
Wednesdays	Mixed Story Time	In Person	13 kids + 10 adults	2 Session; Ages 0-5
Oct. 21	Kids' Comic Club	In Person	1	Graphic Novel Book Discussion; primarily for middle grades
Oct. 25	Halloween Story Time	In Person	9 kids + 6 adults	Preschool program: craft, stories, parade & treats
Oct. 26	Spooky Story Time	In Person	6	Story time for grades K & up
Oct. 27	Halloween Candy Tasting	In Person	10	Kids program
all month	YA Lit Kits	Take home	1	For grades 7 & up
Oct. 10	TAG	In Person	1	Teen Advisory Group
Oct. 17	YA Book Discussion	In Person	2	For grades 7 & up
Oct. 11	YA Nerf Night: Humans vs Zombies	In Person	10	YA after-hours gaming program
Oct. 12	YA Fanta Lanterns & Movie	In Person	0	YA movie & craft program
Oct. 16	YA Frankentoys	In Person	3	YA craft program
Oct. 24	YA Werewolf Cafe	In Person	3	YA gaming & social activity
Oct. 23	Book Nooks & Cemeteriums	In Person	2	YA & adult craft program
Thursdays	Fiber Crafts (adult program)	In Person	43	4 Sessions
Oct. 19	Adult Book Discussion	In Person	13	2 Sessions; 1 afternoon & 1 evening
Oct. 25	Tea Tasting	In Person	5	Adult program
All month	Adult Lit Kits	Take home	0	For adults
Oct. 18	Genealogy Workshop	In Person	4	Adult program
Oct. 24	Bullet Journal Workshop	In Person	4	Adult program
Oct. 12	Potions & Brews	In Person	2	Adult program
Oct. 14	Fall Family Festival	In Person	11 kids + 7 adults	All ages; crafts & activities
Oct. 14	Saturday Movie: Hocus Pocus	In Person	4	All ages
Oct. 17	Learn to Play: Mysterium	In Person	0	All ages
Oct. 21	Halloween Costume Swap	In Person	13 kids + 14 adults	All ages
Oct. 28	Saturday Movie: Beetlejuice	In Person	0	All ages

Program Statistics for October 2023

Mon & Thurs nights	Ulster Orange GED Program	In Person	On Pause	Outside Group
Thursdays afternoons	Artful Gardeners	In Person	Didn't collect stats	Outside Group
Tuesday nights	AlAnon	In Person	Didn't collect stats	Outside Group
Thursday afternoons	Mahjong	In Person	Didn't collect stats	Outside Group

Halloween Story Time

Cemeterium

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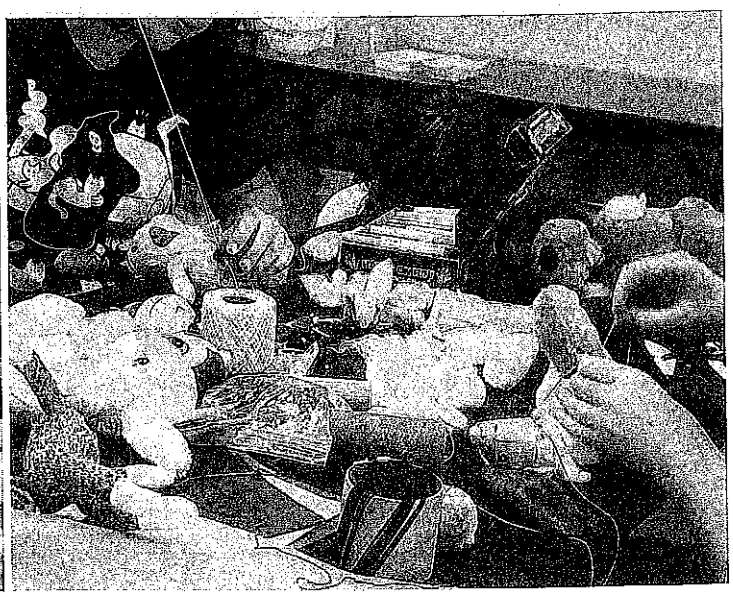

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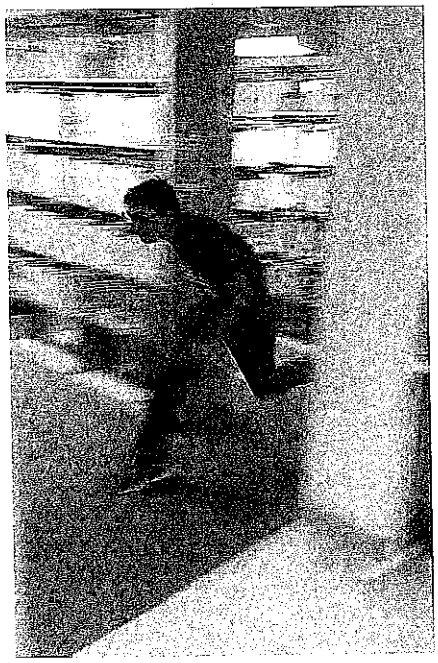
Program Statistics for October 2023

Fall Family Festival

Fall Family Festival



Nerf Night