

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Exchange	300.00
1005 · NYLAF	1,475,466.99
1006 · CHASE CHECKING	178,092.77
1007 · Chase Savings	1,997.74
1008 · NYLAF - Harrison Thune	7,994.95
Total Checking/Savings	<u>1,663,852.45</u>
Total Current Assets	<u>1,663,852.45</u>
TOTAL ASSETS	<u>1,663,852.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	21,440.39
Total Accounts Payable	<u>21,440.39</u>
Other Current Liabilities	
2200 · Federal Withholding Tax Payable	-1,976.00
2210 · Social Security Tax Payable	-3,002.20
2212 · Medicare Withholding Tax Payabl	-702.14
2220 · NYS Withholding Tax	-943.98
2230 · NYS Retirement	13,265.29
2233 · Deferred comp withheld	0.46
Total Other Current Liabilities	<u>6,641.43</u>
Total Current Liabilities	<u>28,081.82</u>
Total Liabilities	28,081.82
Equity	
Fund Balance - Assigned	73,155.00
Fund Balance - Restricted	7,250.00
Fund Balance - Unassigned	474,730.24
3900 · Retained Earnings	1,195,148.34
Net Income	-114,512.95
Total Equity	<u>1,635,770.63</u>
TOTAL LIABILITIES & EQUITY	<u>1,663,852.45</u>

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Accrual Basis

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	0.00	1,232,269.00	-1,232,269.00	0.0%
Charges for Services				
4000 · Book Sales	371.10	3,000.00	-2,628.90	12.4%
4001 · Fines	40.40	750.00	-709.60	5.4%
4002 · NonResident Fees	150.00	1,000.00	-850.00	15.0%
4003 · Copier Fees	733.25	9,338.00	-8,604.75	7.9%
Total Charges for Services	1,294.75	14,088.00	-12,793.25	9.2%
Miscellaneous				
4004 · Gifts	100.05	300.00	-199.95	33.4%
4008 · Library Merchandise	20.00	0.00	20.00	100.0%
Total Miscellaneous	120.05	300.00	-179.95	40.0%
Operating Grants				
4023 · Local Public Funds OLA	0.00	3,000.00	-3,000.00	0.0%
4026 · RCLS Grnts & St. Aid thru ...	0.00	10,000.00	-10,000.00	0.0%
Total Operating Grants	0.00	13,000.00	-13,000.00	0.0%
Interest Income	5,937.88	53,500.00	-47,562.12	11.1%
4060 · Use of Fund Balance	0.00	101,000.00	-101,000.00	0.0%
Total Income	7,352.68	1,414,157.00	-1,406,804.32	0.5%
Gross Profit	7,352.68	1,414,157.00	-1,406,804.32	0.5%
Expense				
Personal Services				
6000 · Salaries Clerical FT	35,968.62	180,000.00	-144,031.38	20.0%
6001 · Salaries Clerical PT	45,739.60	232,800.00	-187,060.40	19.6%
6003 · Salaries Maintenance	10,304.00	55,185.00	-44,881.00	18.7%
Total Personal Services	92,012.22	467,985.00	-375,972.78	19.7%
Contractual				
6005 · Board Reporting	120.00	1,827.00	-1,707.00	6.6%
6030 · Books	1,211.30	25,000.00	-23,788.70	4.8%
6031 · Books Children	829.28	7,000.00	-6,170.72	11.8%
6032 · Book Friends	0.00	1,300.00	-1,300.00	0.0%
6035 · Periodicals	2,504.00	13,000.00	-10,496.00	19.3%
6038 · Audio Adult	840.21	4,500.00	-3,659.79	18.7%
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	9,863.50	44,000.00	-34,136.50	22.4%
6045 · Computer Eqpt/Software	208.05	20,000.00	-19,791.95	1.0%
6002 · Salaries Director	13,207.50	110,000.00	-96,792.50	12.0%
6050 · Library Supplies	3,813.41	10,000.00	-6,186.59	38.1%
6055 · Ins/Fire, Liab, Comp	539.00	30,000.00	-29,461.00	1.8%
6060 · Utilities Electricity	1,730.01	17,000.00	-15,269.99	10.2%
6061 · Utilities Gas	42.84	6,000.00	-5,957.16	0.7%
6062 · Utilities Water	0.00	2,000.00	-2,000.00	0.0%
6065 · Utilities Telephone/Internet	899.07	6,000.00	-5,100.93	15.0%
6070 · Building Janitorial Supp	663.93	6,000.00	-5,336.07	11.1%
6071 · Building Maintenance	1,370.31	39,977.00	-38,606.69	3.4%
6072 · Building Improvements	-1,365.98	36,218.00	-37,583.98	-3.8%
6075 · Copier Maintenance	438.06	7,000.00	-6,561.94	6.3%
6081 · Microfilm	0.00	750.00	-750.00	0.0%
6086 · Professional Services	15,938.47	131,000.00	-115,061.53	12.2%
6087 · HUB	0.00	1,000.00	-1,000.00	0.0%
6088 · Bookkeeping	5,500.00	68,000.00	-62,500.00	8.1%
6090 · Advertising	0.00	500.00	-500.00	0.0%
6095 · Conferences	206.00	700.00	-494.00	29.4%
6100 · Dues	210.00	200.00	10.00	105.0%
6120 · Postage	0.00	2,500.00	-2,500.00	0.0%
6125 · Programs	399.57	6,000.00	-5,600.43	6.7%

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Accrual Basis

Port Jervis Free Library
Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
6126 · Programs Children	757.93	5,000.00	-4,242.07	15.2%
6133 · Library Election	0.00	1,000.00	-1,000.00	0.0%
6134 · Elevator	2,194.80	6,500.00	-4,305.20	33.8%
6135 · Historical Preservation	0.00	500.00	-500.00	0.0%
6137 · Security System	375.00	2,800.00	-2,425.00	13.4%
6138 · Security Services	0.00	70,000.00	-70,000.00	0.0%
Contractual - Other	320.00			
Total Contractual	63,080.65	689,422.00	-626,341.35	9.1%
Employee Benefits				
6010 · Employer Social Security	6,523.61	45,000.00	-38,476.39	14.5%
6015 · Employer Medicare	1,525.68	9,250.00	-7,724.32	16.5%
6056 · Insurance Wkmns Comp	0.00	6,500.00	-6,500.00	0.0%
6057 · Insurance Disability	0.00	1,500.00	-1,500.00	0.0%
6085 · Civil Service	0.00	4,500.00	-4,500.00	0.0%
6131 · Benefits Health Ins	22,844.86	130,000.00	-107,155.14	17.6%
6132 · Benefits Retirement	0.00	60,000.00	-60,000.00	0.0%
Total Employee Benefits	30,894.15	256,750.00	-225,855.85	12.0%
Total Expense	185,987.02	1,414,157.00	-1,228,169.98	13.2%
Net Ordinary Income	-178,634.34	0.00	-178,634.34	100.0%
Net Income	-178,634.34	0.00	-178,634.34	100.0%

Port Jervis Free Library
Payroll Summary
July 2025

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	76	32.51	2,470.76	96.75	16.50	1,596.38	45.75	16.50	754.88
retroactive pay FT			0.00			0.00			0.00
Total Gross Pay	76		2,470.76	96.75		1,596.38	45.75		754.88
Deductions from Gross Pay									
Health Insurance			0.00			0.00			0.00
Retirement			0.00			0.00			-33.98
Total Deductions from Gross Pay			0.00			0.00			-33.98
Adjusted Gross Pay	76		2,470.76	96.75		1,596.38	45.75		720.90
Taxes Withheld									
Federal Withholding			-521.00			-9.00			0.00
Medicare Employee			-35.83			-23.15			-10.95
Social Security Employee			-153.19			-98.97			-46.80
NY - Withholding			-109.34			-29.87			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-819.36			-160.99			-57.75
Net Pay	76		1,651.40	96.75		1,435.39	45.75		663.15
Employer Taxes and Contributions									
Medicare Company			35.83			23.15			10.95
Social Security Company			153.19			98.97			46.80
NY - Unemployment			0.00			0.00			0.00
NY - MCTMT (Transit Tax)			0.00			0.00			0.00
Total Employer Taxes and Contributions			189.02			122.12			57.75

Port Jervis Free Library
Payroll Summary
July 2025

Employee Wages, Taxes and Adjustments									
Gross Pay									
Rate	Jul 25	Hours	Rate	Jul 25	Hours	Rate	Jul 25	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 MTNC	0.00		0.00			0.00			
Salaries and Wages PT	18.68	30	16.75	502.50	20.25	16.50	334.13	104	18.95
retroactive pay FT	0.00		0.00			0.00			
Total Gross Pay	1,835.31	30	502.50		20.25	334.13		104	
Deductions from Gross Pay									
Health Insurance	0.00		0.00			0.00			
Retirement	-55.05		-15.08			0.00			
Total Deductions from Gross Pay	-55.05		-15.08			0.00			
Adjusted Gross Pay	1,780.26	30	487.42		20.25	334.13		104	
Taxes Withheld									
Federal Withholding	-104.00		0.00			0.00			
Medicare Employee	-26.61		-7.29			-4.84			
Social Security Employee	-113.79		-31.15			-20.72			
NY - Withholding	-85.08		-0.96			-1.98			
Medicare Employee Addl Tax	0.00		0.00			0.00			
Total Taxes Withheld	-329.48		-39.40			-27.54			
Net Pay	1,450.78	30	448.02		20.25	306.59		104	
Employer Taxes and Contributions									
Medicare Company	26.61		7.29			4.84			
Social Security Company	113.79		31.15			20.72			
NY - Unemployment	0.00		0.00			0.00			
NY - IMCTMT (Transit Tax)	0.00		0.00			0.00			
Total Employer Taxes and Contributions	140.40		38.44			25.56			

Port Jervis Free Library Payroll Summary July 2025

Employee Wages, Taxes and Adjustments									
Gross Pay									
Salaries and Wages Director	0.00		0.00						
Salaries and Wages FT	0.00		0.00						
Salaries and Wages MTNC	0.00		0.00						
Salaries and Wages PT	1,970.80	108	16.50	1,782.00	114	28.54	3,253.56		
retroactive pay FT	0.00			0.00			0.00		
Total Gross Pay	1,970.80	108		1,782.00	114		3,253.56	30	264.15
Deductions from Gross Pay									
Health Insurance	0.00			0.00			0.00		7,924.50
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	1,970.80	108		1,782.00	114		3,253.56	30	7,924.50
Taxes Withheld									
Federal Withholding	-124.00			-104.00			-273.00		-696.00
Medicare Employee	-28.58			-25.84			-47.17		-114.91
Social Security Employee	-122.19			-110.49			-201.72		-491.32
NY - Withholding	-45.36			-37.28			-112.95		-350.22
Medicare Employee Addl Tax	0.00			0.00			0.00		0.00
Total Taxes Withheld	-320.13			-277.61			-634.84		-1,652.45
Net Pay	1,650.67	108		1,504.39	114		2,618.72	30	5,619.54
Employer Taxes and Contributions									
Medicare Company	28.58			25.84			47.17		114.91
Social Security Company	122.19			110.49			201.72		491.32
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	150.77			136.33			248.89		606.23

Port Jervis Free Library
Payroll Summary

July 2025

Employee Wages, Taxes and Adjustments									
Gross Pay									
Hours	Rate	Jul 25	Hours	Rate	Jul 25	Hours	Rate	Jul 25	Hours
		0.00			0.00			0.00	
		0.00			0.00			0.00	
		0.00			0.00			0.00	
101	31.01	3,132.01	82	20.77	1,703.14	210	18.00	3,780.00	92.75
		0.00			0.00			0.00	
		0.00			0.00			0.00	
		0.00			0.00			364.50	
Total Gross Pay		3,132.01	82		1,703.14	210		4,144.50	92.75
Deductions from Gross Pay									
		0.00			0.00			-295.90	
		-93.96			0.00			-124.34	
					0.00			-420.24	
Total Deductions from Gross Pay		-93.96	82		1,703.14	210		3,724.26	92.75
Adjusted Gross Pay		3,038.05							
Taxes Withheld									
		-293.00			0.00			-247.00	
		-45.41			-24.69			-50.10	
		-194.18			-105.59			-256.96	
		-125.09			-33.98			-155.10	
		0.00			0.00			0.00	
Total Taxes Withheld		-657.68			-164.26			-719.16	
Net Pay		2,380.37	82		1,538.88	210		3,005.10	92.75
Employer Taxes and Contributions									
		45.41			24.69			60.10	
		194.18			105.59			256.96	
		0.00			0.00			0.00	
		0.00			0.00			0.00	
Total Employer Taxes and Contributions		239.59			130.28			317.06	

Port Jervis Free Library
Payroll Summary
July 2025

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	16.50	1,530.38	42	33.77	1,418.34	210	22.65	4,756.50	66
retroactive pay FT		0.00			0.00			0.00	16.50
								146.44	
Total Gross Pay		1,530.38	42		1,418.34	210		4,902.94	66
Deductions from Gross Pay									
Health Insurance		0.00			0.00			-295.90	
Retirement		0.00			0.00			-147.10	
Total Deductions from Gross Pay		0.00			0.00			-443.00	
Adjusted Gross Pay		1,530.38	42		1,418.34	210		4,459.94	66
Taxes Withheld									
Federal Withholding		0.00			-84.00			-455.00	
Medicare Employee		-22.19			-20.57			-71.09	
Social Security Employee		-94.88			-87.94			-303.98	
NY - Withholding		-17.83			-67.59			-195.57	
Medicare Employee Addl Tax		0.00			0.00			0.00	
Total Taxes Withheld		-134.90			-260.10			-1,025.64	
Net Pay		1,395.48	42		1,158.24	210		3,434.30	66
Employer Taxes and Contributions									
Medicare Company		22.19			20.57			71.09	
Social Security Company		94.88			87.94			303.98	
NY - Unemployment		0.00			0.00			0.00	
NY - MCTMT (Transit Tax)		0.00			0.00			0.00	
Total Employer Taxes and Contributions		117.07			108.51			375.07	

Port Jervis Free Library
Payroll Summary

July 2025

Employee Wages, Taxes and Adjustments											
Gross Pay											
	Jul 25	Hours	Rate	Jul 25	Hours	Rate	Jul 25	Hours	Rate	Jul 25	
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	1,089.00	102	16.75	1,708.50	29.5	17.40	513.30	106	19.72	2,090.32	
retroactive pay FT	0.00			0.00			0.00			0.00	
Total Gross Pay	1,089.00	102		1,708.50	29.5		513.30	106		2,090.32	
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	1,089.00	102		1,708.50	29.5		513.30	106		2,090.32	
Taxes Withheld											
Federal Withholding	0.00			0.00			-49.00			-135.00	
Medicare Employee	-15.79			-24.78			-7.44			-30.31	
Social Security Employee	-67.51			-105.93			-31.82			-129.60	
NY - Withholding	-9.42			-94.20			-16.02			-50.74	
Medicare Employee Addl Tax	0.00			0.00			0.00			0.00	
Total Taxes Withheld	-92.72			-224.91			-104.28			-345.65	
Net Pay	996.28	102		1,483.59	29.5		409.02	106		1,744.67	
Employer Taxes and Contributions											
Medicare Company	15.79			24.78			7.44			30.31	
Social Security Company	67.51			105.93			31.82			129.60	
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	83.30			130.71			39.26			159.91	

Port Jervis Free Library
Payroll Summary
July 2025

Employee Wages, Taxes and Adjustments	[REDACTED]		[REDACTED]		[REDACTED]		TOTAL
	Hours	Rate	Jul 25	Hours	Rate	Jul 25	Hours
Gross Pay							
Salaries and Wages Director			0.00			0.00	30.00
Salaries and Wages FT			0.00			0.00	840.00
Salaries and Wages MTNC	240	25.76	6,182.40	210	36.68	7,702.80	240.00
Salaries and Wages PT			0.00			0.00	240.00
retroactive pay FT			0.00			1,430.52	1,314.25
Total Gross Pay	240		6,182.40	210		9,133.32	2,424.25
Deductions from Gross Pay							
Health Insurance			-147.94			-336.78	0.00
Retirement			0.00			0.00	-118.71
Total Deductions from Gross Pay			-147.94			-336.78	-118.71
Adjusted Gross Pay	240		6,034.46	210		8,796.54	2,424.25
Taxes Withheld							
Federal Withholding			-567.00			-1,259.00	-345.00
Medicare Employee			-89.65			-132.44	-57.38
Social Security Employee			-383.31			-566.26	-245.34
NY - Withholding			-267.69			-436.34	-145.11
Medicare Employee Addl Tax			0.00			0.00	0.00
Total Taxes Withheld			-1,307.65			-2,394.04	-792.83
Net Pay	240		4,726.81	210		6,402.50	2,424.25
Employer Taxes and Contributions							
Medicare Company			89.65			132.44	57.38
Social Security Company			383.31			566.26	245.34
NY - Unemployment			0.00			0.00	0.00
NY - MCTMT (Transit Tax)			0.00			0.00	0.00
Total Employer Taxes and Contributions			472.96			698.70	302.72

Port Jervis Free Library
Payroll Summary
July 2025

TOTAL	
Rate	Jul 25
Employee Wages, Taxes and Adjustments	
Gross Pay	
Salaries and Wages Director	7,924.50
Salaries and Wages FT	20,168.40
Salaries and Wages MITNC	6,182.40
Salaries and Wages PT	27,685.31
retroactive pay FT	1,969.53
Total Gross Pay	63,930.14
Deductions from Gross Pay	
Health Insurance	-1,372.42
Retirement	-944.83
Total Deductions from Gross Pay	-2,317.25
Adjusted Gross Pay	61,612.89
Taxes Withheld	
Federal Withholding	-5,265.00
Medicare Employee	-927.01
Social Security Employee	-3,963.64
NY - Withholding	-2,387.72
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-12,543.37
Net Pay	49,069.52
Employer Taxes and Contributions	
Medicare Company	927.01
Social Security Company	3,963.64
NY - Unemployment	0.00
NY - MICTMT (Transit Tax)	0.00
Total Employer Taxes and Contributions	4,890.65

Port Jervis Free Library
Chase Checking Account Activity
July 10 to August 15, 2025

Details	Posting Date	Description	Amount	Type
DEBIT	8/15/2025	ORIG CO NAME:NYS DTF WT	(770.72)	ACH DEBIT
DEBIT	8/14/2025	ORIG CO NAME:IRS	(4,845.74)	ACH DEBIT
DEBIT	8/13/2025	Online Payment 25837208884 To CARDMEMBER SERVICE 08/13	(4,445.54)	BILLPAY
DEBIT	8/13/2025	Online Payment 25837157643 To SCHINDLER ELEVATOR CORPORATION 08/13	(2,194.80)	BILLPAY
DEBIT	8/13/2025	Online Payment 25837097058 To TIME WARNER CABLE 08/13	(204.58)	BILLPAY
DEBIT	8/13/2025	Online Payment 25837112164 To ORANGE & ROCKLAND UTILITIES 08/13	(1,772.85)	BILLPAY
DEBIT	8/13/2025	Online Payment 25837123029 To Frontier 11182-4 08/13	(4.96)	BILLPAY
DEBIT	8/13/2025	Online Payment 25837108320 To Brodard Co 08/13	(49.99)	BILLPAY
DEBIT	8/13/2025	Online Payment 25837089508 To BLACKSTONE PUBLISHING 08/13	(78.94)	BILLPAY
DEBIT	8/13/2025	Online Payment 25837084131 To BLACKSTONE PUBLISHING 08/13	(31.99)	BILLPAY
DEBIT	8/13/2025	Online Payment 25837066068 To Baker and Taylor 08/13	(736.24)	BILLPAY
DEBIT	8/13/2025	Online Payment 25837054174 To Baker and Taylor 08/13	(140.27)	BILLPAY
DEBIT	8/13/2025	Online Payment 25837060953 To AMAZON CAPITAL SERVICES 08/13	(420.96)	BILLPAY
DEBIT	8/13/2025	Online Payment 25837059105 To AMAZON CAPITAL SERVICES 08/13	(59.60)	BILLPAY
DEBIT	8/13/2025	Online Payment 25837002382 To AMAZON CAPITAL SERVICES 08/13	(167.43)	BILLPAY
DEBIT	8/13/2025	Online Payment 25836987436 To AMAZON CAPITAL SERVICES 08/13	(64.99)	BILLPAY
DEBIT	8/13/2025	Online Payment 25836992672 To AMAZON CAPITAL SERVICES 08/13	(11.60)	BILLPAY
DEBIT	8/13/2025	Online Payment 25836983354 To AMAZON CAPITAL SERVICES 08/13	(106.95)	BILLPAY
DEBIT	8/13/2025	Online Payment 25836977308 To AMAZON CAPITAL SERVICES 08/13	(62.51)	BILLPAY
DEBIT	8/13/2025	Online Payment 25836974858 To AMAZON CAPITAL SERVICES 08/13	(253.13)	BILLPAY
DEBIT	8/13/2025	Online Payment 25836960707 To AMAZON CAPITAL SERVICES 08/13	(23.73)	BILLPAY
DEBIT	8/13/2025	Online Payment 25836959045 To AMAZON CAPITAL SERVICES 08/13	(196.74)	BILLPAY
DEBIT	8/13/2025	Online Payment 25836940313 To AMAZON CAPITAL SERVICES 08/13	(193.31)	BILLPAY
DEBIT	8/13/2025	Online Payment 25836896911 To NY ST DEPT CIVIL SVC-AGENCY PMT 08/13	(173.04)	BILLPAY
DEBIT	8/12/2025	Online ACH Payment 11183479779 to #####0782	(157.09)	BILLPAY
DEBIT	8/12/2025	Online ACH Payment 11183479779 to #####0782	(12,208.53)	BILLPAY
DEBIT	8/12/2025	Online ACH Payment 11183479782 to #####6231	(86.97)	ACH PAYMENT
DEBIT	8/12/2025	Online ACH Payment 11183479765 to #####7064	(164.62)	BASIC_PAYROLL
DEBIT	8/12/2025	Online ACH Payment 11183479765 to #####7064	(186.66)	BASIC_PAYROLL
DEBIT	8/12/2025	Online ACH Payment 11183479765 to #####7064	(236.64)	ACH PAYMENT
DEBIT	8/12/2025	Online ACH Payment 11183479765 to #####7064	(236.65)	BASIC_PAYROLL
DEBIT	8/12/2025	Online ACH Payment 11183479765 to #####7064	(346.66)	ACH PAYMENT
DEBIT	8/12/2025	Basic Online Payroll Payment 11183479763 to #####0649	(386.09)	BASIC_PAYROLL

DEBIT	8/12/2025	Online ACH Payment 11183479783	#####4789)	(426.29)	ACH_PAYMENT
DEBIT	8/12/2025	Online ACH Payment 1118347977	#####1730)	(494.54)	ACH_PAYMENT
DEBIT	8/12/2025	Basic Online Payroll Payment 11183479768 to #####3866		(501.17)	BASIC_PAYROLL
DEBIT	8/12/2025	Basic Online Payroll Payment 11183479761 to #####9748		(511.14)	BASIC_PAYROLL
DEBIT	8/12/2025	Basic Online Payroll Payment 11183470887 to #####4522		(545.97)	BASIC_PAYROLL
DEBIT	8/12/2025	Basic Online Payroll Payment 11183479776 to #####1376		(556.82)	BASIC_PAYROLL
DEBIT	8/12/2025	Basic Online Payroll Payment 11183479777 to #####9139		(560.26)	BASIC_PAYROLL
DEBIT	8/12/2025	Basic Online Payroll Payment 11183479773 to #####5734		(606.43)	BASIC_PAYROLL
DEBIT	8/12/2025	Basic Online Payroll Payment 11183479766 to #####1601		(800.80)	BASIC_PAYROLL
DEBIT	8/12/2025	Basic Online Payroll Payment 11183479772 to #####8462		(864.64)	BASIC_PAYROLL
DEBIT	8/12/2025	Basic Online Payroll Payment 11183479759 to #####0031		(872.90)	BASIC_PAYROLL
DEBIT	8/12/2025	Basic Online Payroll Payment 11183479762 to #####4263		(1,019.14)	BASIC_PAYROLL
DEBIT	8/12/2025	Basic Online Payroll Payment 11183470896 to #####0937		(1,060.10)	BASIC_PAYROLL
DEBIT	8/12/2025	Basic Online Payroll Payment 11183470889 to #####7671		(1,550.95)	BASIC_PAYROLL
DEBIT	8/12/2025	Basic Online Payroll Payment 11183479778 to #####2173		(1,823.87)	BASIC_PAYROLL
DEBIT	8/12/2025	Basic Online Payroll Payment 11183479760 to #####2902		(1,919.66)	BASIC_PAYROLL
DEBIT	8/12/2025	DEPOSIT ID NUMBER 664058		25.00	DEPOSIT
DEBIT	8/12/2025	DEPOSIT ID NUMBER 664052		1,339.80	DEPOSIT
DEBIT	8/5/2025	SERVICE CHARGES FOR THE MONTH OF JULY		(127.05)	FEE_TRANSACTION
CREDIT	8/4/2025	ORIG CO NAME:NYLAF ORIG ID:1113470543 DESC DATE:	CO ENTRY DESCR:NYCLASS	50,000.00	ACH_CREDIT
DEBIT	8/1/2025	Online Payment 25698917753 To RCLS 08/01		(932.00)	BILLPAY
DEBIT	8/1/2025	Online Payment 25698887598 To Kanopy 08/01		(67.00)	BILLPAY
DEBIT	8/1/2025	Basic Online Payroll Payment 11182476626 to #####0031		(84.00)	BASIC_PAYROLL
DEBIT	8/1/2025	Online Payment 25691182408 To Rotary Club of Port Jervis NY 08/01		(206.00)	BILLPAY
DEBIT	8/1/2025	Online Payment 25691147619 To Tri State Paper and Cleaning 08/01		(301.25)	BILLPAY
DEBIT	8/1/2025	Online Payment 25691136726 To Toshiba Financial Svcs 08/01		(438.06)	BILLPAY
DEBIT	8/1/2025	Online Payment 25691133652 To TIME WARNER CABLE 08/01		(130.00)	BILLPAY
DEBIT	8/1/2025	Online Payment 25691119221 To Masters Termite & Pest Control 08/01		(270.31)	BILLPAY
DEBIT	8/1/2025	Online Payment 25691085742 To HOME DEPOT CREDIT SERVICES 08/01		(61.43)	BILLPAY
DEBIT	8/1/2025	Online Payment 25691071994 To GREENWALD DOHERTY 08/01		(7,929.50)	BILLPAY
DEBIT	8/1/2025	Online Payment 25691060725 To Brodard Co 08/01		(119.02)	BILLPAY
DEBIT	8/1/2025	Online Payment 25691045314 To BLACKSTONE PUBLISHING 08/01		(35.99)	BILLPAY
DEBIT	8/1/2025	Online Payment 25691033227 To Baker and Taylor 08/01		(120.92)	BILLPAY
DEBIT	8/1/2025	Online Payment 25691012481 To AMAZON CAPITAL SERVICES 08/01		(62.47)	BILLPAY
DEBIT	8/1/2025	ORIG CO NAME:9102716322 ORIG ID:9716322001 DESC DATE:250801 CO ENTRY DESCR:CONS COLL		(944.83)	ACH_DEBIT
DEBIT	7/31/2025	Basic Online Payroll Payment 11182224327 to #####2214		(185.00)	BASIC_PAYROLL
DEBIT	7/31/2025	Basic Online Payroll Payment 11182232059 to #####3325		(185.00)	BASIC_PAYROLL
DEBIT	7/31/2025	Basic Online Payroll Payment 11182224325 to #####9692		(185.00)	BASIC_PAYROLL

DEBIT	7/31/2025	Basic Online Payroll Payment 11182224324 to #####7906	(185.00)	BASIC_PAYROLL
DEBIT	7/31/2025	Online ACH Payment 11182224323 To SusanWade (_#####0178)	(5,500.00)	ACH_PAYMENT
CHECK	7/30/2025	CHECK 1177	(222.04)	CHECK_PAID
DEBIT	7/30/2025	ORIG CO NAME: NYS DTF WT ORIG ID: S146013200 DESC DATE: CO ENTRY DESCR: TAX PAYMNTSE	(818.91)	ACH_DEBIT
DEBIT	7/30/2025	ORIG CO NAME: IRS ORIG ID: 3387702000 DESC DATE: 073025 CO ENTRY DESCR: USATAXPYMTSE	(5,144.88)	ACH_DEBIT
DEBIT	7/29/2025	Online ACH Payment 11181656957 To #####7064	(250.60)	ACH_PAYMENT
DEBIT	7/29/2025	Basic Online Payroll Payment 11181656947 to #####7064	(250.60)	BASIC_PAYROLL
DEBIT	7/29/2025	Online ACH Payment 11181656955 To #####6097)	(275.40)	ACH_PAYMENT
DEBIT	7/29/2025	Basic Online Payroll Payment 11181654113 to #####3288	(306.59)	BASIC_PAYROLL
DEBIT	7/29/2025	Online ACH Payment 11181654115 To #####1948)	(332.10)	ACH_PAYMENT
DEBIT	7/29/2025	Basic Online Payroll Payment 11181656945 to #####0649	(386.08)	BASIC_PAYROLL
DEBIT	7/29/2025	Basic Online Payroll Payment 11181656949 to #####3866	(449.87)	BASIC_PAYROLL
DEBIT	7/29/2025	Online ACH Payment 11181654115 To #####4789)	(451.79)	ACH_PAYMENT
DEBIT	7/29/2025	Basic Online Payroll Payment 11181656952 to #####4522	(494.53)	ACH_PAYMENT
DEBIT	7/29/2025	Basic Online Payroll Payment 11181656950 to #####1601	(525.20)	BASIC_PAYROLL
DEBIT	7/29/2025	Basic Online Payroll Payment 11181654117 to #####1376	(572.76)	BASIC_PAYROLL
DEBIT	7/29/2025	Basic Online Payroll Payment 11181654112 to #####9139	(576.79)	BASIC_PAYROLL
DEBIT	7/29/2025	Basic Online Payroll Payment 11181654118 to #####4263	(597.51)	BASIC_PAYROLL
DEBIT	7/29/2025	Basic Online Payroll Payment 11181654110 to #####7671	(599.05)	BASIC_PAYROLL
DEBIT	7/29/2025	Basic Online Payroll Payment 11181654109 to #####0031	(845.91)	BASIC_PAYROLL
DEBIT	7/29/2025	Basic Online Payroll Payment 11181654114 to #####8462	(872.91)	BASIC_PAYROLL
DEBIT	7/29/2025	Basic Online Payroll Payment 11181654118 to #####0937	(971.40)	BASIC_PAYROLL
DEBIT	7/29/2025	Basic Online Payroll Payment 11181654110 to #####2173	(1,008.35)	BASIC_PAYROLL
DEBIT	7/29/2025	Basic Online Payroll Payment 11181656953 to #####2902	(1,115.33)	BASIC_PAYROLL
DEBIT	7/28/2025	CHECK 1179	(1,550.94)	BASIC_PAYROLL
CREDIT	7/25/2025	ORIG CO NAME: NYLAF ORIG ID: 1113470543 DESC DATE: CO ENTRY DESCR: NYCLASS SEC: CCT	(1,823.87)	BASIC_PAYROLL
CHECK	7/24/2025	CHECK 1178	(2,232.77)	BASIC_PAYROLL
CHECK	7/21/2025	CHECK 1180	(325.00)	CHECK_PAID
DEBIT	7/17/2025	Online Payment 25517636883 To RCLIS 07/17	50,000.00	ACH_CREDIT
DEBIT	7/17/2025	Online Payment 25517635721 To RCLIS 07/17	(7,500.00)	CHECK_PAID
DEBIT	7/17/2025	Online Payment 25517625187 To Tri State Paper and Cleaning 07/17	(3,750.00)	CHECK_PAID
DEBIT	7/17/2025	Online Payment 25517641718 To BLACKSTONE PUBLISHING 07/17	(7,443.50)	BILLPAY
DEBIT	7/16/2025	Online ACH Payment 11180438329 To SusanWade (_#####0178)	(208.05)	BILLPAY
DEBIT	7/16/2025	Online Payment 25500854038 To Bachman Law Firm PLLC 07/16	(301.25)	BILLPAY
DEBIT	7/16/2025	ORIG CO NAME: NYS DTF WT ORIG ID: S146013200 DESC DATE: CO ENTRY DESCR: TAX PAYMNTSE	(35.99)	BILLPAY
DEBIT	7/16/2025	Online ACH Payment 11180438329 To SusanWade (_#####0178)	(120.00)	ACH_PAYMENT
DEBIT	7/16/2025	Online Payment 25500854038 To Bachman Law Firm PLLC 07/16	(4,078.75)	BILLPAY
DEBIT	7/16/2025	ORIG CO NAME: NYS DTF WT ORIG ID: S146013200 DESC DATE: CO ENTRY DESCR: TAX PAYMNTSE	(815.04)	ACH_DEBIT

DEBIT	7/16/2025	ORIG CO NAME:IRS	ORIG ID:3387702000	DESC DATE:071625	CO ENTRY DESCR:USATAXPYMTSE	(5,108.62)	ACH_DEBIT	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035983 to #####3260				(52.32)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035992 to #####0782				(164.62)	BASIC_PAYROLL	
DEBIT	7/15/2025	Online ACH Payment 1118003602 [REDACTED] #####6231)				(236.65)	ACH_PAYMENT	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180041149 to #####7064				(236.65)	BASIC_PAYROLL	
DEBIT	7/15/2025	Online ACH Payment 1118003604 [REDACTED] #####6097)				(242.81)	ACH_PAYMENT	
DEBIT	7/15/2025	Online ACH Payment 11180035990 [REDACTED] #####1948)				(302.93)	ACH_PAYMENT	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180041148 to #####0649				(386.09)	BASIC_PAYROLL	
DEBIT	7/15/2025	Online ACH Payment 11180035991 [REDACTED] #####4789)				(470.03)	ACH_PAYMENT	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035994 to #####1730)				(494.53)	ACH_PAYMENT	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035989 to #####9748				(506.84)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035987 to #####3866				(525.82)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180041151 to #####9139				(527.27)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035998 to #####5734				(537.82)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180041147 to #####4522				(606.43)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035988 to #####1601				(621.74)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035984 to #####0031				(778.75)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035996 to #####4263				(872.90)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180041150 to #####0937				(1,008.35)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035995 to #####2173				(1,021.11)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035985 to #####7671				(1,060.10)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035993 to #####8462				(1,550.95)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180041150 to #####0937				(1,823.85)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035985 to #####7671				(2,232.77)	BASIC_PAYROLL	
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035995 to #####2173						
DEBIT	7/15/2025	Basic Online Payroll Payment 11180035986 to #####2902						
CREDIT	7/14/2025	ORIG CO NAME:NYLAF	ORIG ID:1113470543	DESC DATE:	CO ENTRY DESCR:NYCLASS	SEC:CCT	50,000.00	ACH_CREDIT
DEBIT	7/11/2025	Online Payment 25447554590 To NY ST DEPT CIVIL SVC-AGENCY PMT 07/11				(11,901.17)	BILLPAY	
DEBIT	7/11/2025	Online Payment 25447535307 To RCLS 07/11				(1,325.00)	BILLPAY	
DEBIT	7/11/2025	Online Payment 25447549012 To TIME WARNER CABLE 07/11				(204.58)	BILLPAY	
DEBIT	7/11/2025	Online Payment 25447506944 To Frontier 111182-4 07/11				(4.96)	BILLPAY	
DEBIT	7/11/2025	Online Payment 25447515187 To RCLS 07/11				(2,720.00)	BILLPAY	
DEBIT	7/11/2025	Online Payment 25447083283 To DEMCO 07/11				(2,373.92)	BILLPAY	
DEBIT	7/11/2025	Online Payment 25447081015 To AMAZON CAPITAL SERVICES 07/11				(454.41)	BILLPAY	
DEBIT	7/11/2025	Online Payment 25447059472 To RCLS 07/11				(82.68)	BILLPAY	
DEBIT	7/11/2025	Online Payment 25447027721 To ORANGE & ROCKLAND UTILITIES 07/11				(1,453.97)	BILLPAY	
DEBIT	7/11/2025	Online Payment 25447034986 To Neversink Lumber Co. Inc 07/11				(296.43)	BILLPAY	
DEBIT	7/11/2025	Online Payment 25447042307 To Brodart Co 07/11				(267.46)	BILLPAY	
DEBIT	7/11/2025	Online Payment 25447040058 To PORT JERVIS WATER DEPT 07/11				(286.61)	BILLPAY	
DEBIT	7/11/2025	Online Payment 25447012510 To Frontier 07/11				(58.50)	BILLPAY	

DEBIT	7/11/2025 Online Payment 25447009424 To PN FIRE AND ALARM 07/11	(375.00) BILLPAY
DEBIT	7/11/2025 Online Payment 25446983876 To Brodart Co 07/11	(147.77) BILLPAY
DEBIT	7/11/2025 Online Payment 25446999099 To Baker and Taylor 07/11	(295.80) BILLPAY
DEBIT	7/11/2025 Online Payment 25446957201 To Baker and Taylor 07/11	(1,447.92) BILLPAY
DEBIT	7/11/2025 Online Payment 25446937153 To AMAZON CAPITAL SERVICES 07/11	(66.51) BILLPAY
DEBIT	7/11/2025 Online Payment 25446961754 To AMAZON CAPITAL SERVICES 07/11	(154.44) BILLPAY
DEBIT	7/11/2025 Online Payment 25446958825 To AMAZON CAPITAL SERVICES 07/11	(52.53) BILLPAY
DEBIT	7/11/2025 Online Payment 25446939538 To AMAZON CAPITAL SERVICES 07/11	(76.92) BILLPAY
DEBIT	7/11/2025 Online Payment 25446922166 To AMAZON CAPITAL SERVICES 07/11	(205.55) BILLPAY
DEBIT	7/11/2025 Online Payment 25446894386 To AMAZON CAPITAL SERVICES 07/11	(73.70) BILLPAY
DEBIT	7/11/2025 Online Payment 25446204943 To CARDMEMBER SERVICE 07/11	(2,522.88) BILLPAY
DEBIT	7/11/2025 Online ACH Payment 11179841093 To Cheshire (_#####5530)	(1,100.00) ACH_PAYMENT
DEBIT	7/11/2025 Basic Online Payroll Payment 11179834967 to #####4263	(37.18) BASIC_PAYROLL



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

July 01, 2025 through July 31, 2025

Primary Account

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

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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		\$58,810.51	\$26,088.27
Chase Business Premier Savings		1,997.71	1,997.74
Total		\$60,808.22	\$28,086.01
TOTAL ASSETS		\$60,808.22	\$28,086.01

CHASE PLATINUM BUSINESS CHECKING

PORT JERVIS FREE LIBRARY

Account Number

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$58,810.51
Deposits and Additions	4	102,437.68
Checks Paid	4	-11,797.04
Electronic Withdrawals	128	-123,236.43
Fees	1	-126.45
Ending Balance	137	\$26,088.27

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 SEPTEMBER 1ST IN OBSERVANCE OF THE LABOR DAY HOLIDAY

Activity Summary [REDACTED] General Account

7/1/2025 - 7/31/2025

Investment Pool Summary

	NYCLASS
Beginning Market Balance	\$1,719,557.16
Dividends	\$5,909.83
Purchases	\$0.00
Redemptions	(\$100,000.00)
Ending Market Balance	\$1,625,466.99
Average Monthly Rate	4.137%
NAV / Share Price	\$1.00
Total	\$1,625,466.99

Total Fixed Income

	\$0.00
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Account Total

	\$1,625,466.99
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Port Jervis Free Library
138 Pike Street
Port Jervis, NY 12771

Your Representative(s)

Brittany Woodruff

(717) 519-5911

bwoodruff@pmanetwork.com

Representatives are associated with PMA Securities, LLC

Please Note:
THE FUND WILL BE CLOSED SEPTEMBER 1ST IN OBSERVANCE OF
THE LABOR DAY HOLIDAY

Activity Summary [REDACTED] Harrison-Thune

7/1/2025 - 7/31/2025

Investment Pool Summary

	NYCLASS
Beginning Market Balance	\$7,966.93
Dividends	\$28.02
Purchases	\$0.00
Redemptions	\$0.00
Ending Market Balance	\$7,994.95
Average Monthly Rate	4.137%
NAV / Share Price	\$1.00
Total	\$7,994.95
Total Fixed Income	\$0.00
Account Total	\$7,994.95

Your Representative(s)
Brittany Woodruff
(717) 519-5911
bwoodruff@pmanetwork.com
Representatives are associated with PMA Securities, LLC

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