

HENDRICK HUDSON FREE LIBRARY											
BUDGET TO DATE STATEMENT											
FISCAL YEAR JULY 2025 - JUNE 2026											
OPERATING ACCOUNT											
INCOME											
	BUDGET	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YEAR TO DATE	BALANCE	% RECEIVED	
HENDRICK HUDSON SCHOOL DISTRICT	1,420,913.00	0.00	0.00	710,457.00	0.00	0.00	0.00	710,457.00	-710,456.00	50.00%	
HHSD-LIBRARY SHARE OF IP#3-2001-02 PILOT	55,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55,721.00	0.00%	
RESERVE TO BUDGET	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00	0.00%	
TOWN OF CORTLANDT	163,766.00	0.00	0.00	0.00	0.00	0.00	0.00	163,766.00	0.00	100.00%	*TOC money direct deposit 6/30/25 for
INTEREST INCOME - OPERATING	10,000.00	1,248.00	898.00	1,018.00	1,432.00	1,091.00	825.00	8,007.00	-1,993.00	80.07%	
MISCELLANEOUS INCOME	30,000.00	1,740.00	1,721.00	1,995.00	1,970.00	2,329.00	2,803.00	14,449.00	-15,551.00	48.16%	
BOOK SALE INCOME	0.00	46.00	110.00	168.00	204.00	32.00	94.00	699.00	699.00		
LOCAL LIBRARY SERVICES AID	4,000.00	4,526.00	0.00	0.00	0.00	0.00	0.00	4,526.00	526.00	113.15%	
TOTAL	1,699,400.00	7,560.00	2,729.00	713,638.00	3,606.00	3,452.00	3,722.00	901,904.00	-797,496.00	53.07%	
EXPENDITURES											
SALARIES	720,000.00	56,379.00	57,366.00	56,547.00	58,540.00	57,627.00	60,007.00	402,403.00	-317,597.00	55.89%	
RETIREMENT	88,000.00	0.00	0.00	0.00	0.00	91,196.00	0.00	91,196.00	3,196.00	103.63%	
SOCIAL SECURITY	55,000.00	3,974.00	4,050.00	3,987.00	4,140.00	4,070.00	4,307.00	28,469.00	-26,531.00	51.76%	
WORKERS COMPENSATION	6,500.00	0.00	0.00	437.00	0.00	0.00	0.00	437.00	-6,063.00	6.72%	*Payments made in June for 7/1 policy
DISABILITY	500.00	222.00	0.00	0.00	0.00	0.00	0.00	222.00	-278.00	44.40%	
HEALTH INSURANCE	205,000.00	14,727.00	16,187.00	16,187.00	16,431.00	10,869.00	15,017.00	104,454.00	-100,546.00	50.95%	
BOOKS	60,000.00	6,616.00	2,692.00	7,277.00	3,328.00	3,947.00	4,994.00	36,178.00	-23,822.00	60.30%	
PERIODICALS	8,000.00	0.00	84.00	1,752.00	756.00	2,151.00	99.00	5,375.00	-2,625.00	67.19%	
E-CONTENT	23,000.00	2,540.00	3,557.00	34.00	1,580.00	40.00	213.00	8,067.00	-14,933.00	35.07%	
VIDEO	3,000.00	51.00	222.00	262.00	39.00	155.00	213.00	1,079.00	-1,921.00	35.97%	
BUILDING - REPAIRS/MAINTENANCE	50,000.00	2,018.00	3,629.00	7,727.00	14,251.00	1,159.00	4,462.00	35,358.00	-14,642.00	70.72%	
BUILDING - CONTRACTS	35,000.00	992.00	617.00	5,172.00	1,021.00	1,358.00	1,941.00	17,465.00	-17,535.00	49.90%	
BUILDING - CAPITAL IMPROVEMENTS	10,000.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	4,200.00	-5,800.00	42.00%	
UTILITIES	40,500.00	3,575.00	2,578.00	1,443.00	1,893.00	4,799.00	6,388.00	23,131.00	-17,369.00	57.11%	
INSURANCE	35,000.00	175.00	39,435.00	199.00	0.00	0.00	0.00	39,914.00	4,914.00	114.04%	
CUSTODIAL SUPPLIES	6,000.00	184.00	567.00	328.00	92.00	474.00	418.00	2,442.00	-3,558.00	40.70%	
OFFICE SUPPLIES	7,000.00	45.00	398.00	52.00	155.00	86.00	321.00	1,870.00	-5,130.00	26.71%	
LIBRARY EQUIPMENT	1,500.00	0.00	0.00	1,043.00	0.00	0.00	2,004.00	3,346.00	1,846.00	223.07%	
TELEPHONE	2,500.00	150.00	509.00	151.00	155.00	148.00	148.00	1,407.00	-1,093.00	56.28%	
POSTAGE	4,300.00	0.00	159.00	394.00	12.00	376.00	289.00	1,641.00	-2,659.00	38.16%	
PUBLICITY/PRINTING	6,300.00	400.00	400.00	0.00	800.00	0.00	0.00	2,000.00	-4,300.00	31.75%	
PROFESSIONAL DEVELOPMENT	1,500.00	0.00	510.00	0.00	1,294.00	453.00	513.00	2,770.00	1,270.00	184.67%	
PROFESSIONAL SERVICES	16,000.00	1,054.00	712.00	406.00	1,052.00	312.00	6,784.00	11,006.00	-4,994.00	68.79%	
PROGRAMS	29,000.00	1,104.00	1,603.00	3,791.00	2,805.00	1,706.00	3,471.00	15,123.00	-13,877.00	52.15%	
MEMBERSHIPS	5,500.00	0.00	374.00	1,790.00	101.00	250.00	250.00	3,555.00	-1,945.00	64.64%	
CONTINGENCY	1,800.00	-170.00	178.00	341.00	750.00	-55.00	1,009.00	2,483.00	683.00	137.94%	
VENDING EXPENSES	3,500.00	290.00	293.00	195.00	290.00	605.00	446.00	2,331.00	-1,169.00	66.60%	
WLS CONTRACT SERVICES	75,000.00	0.00	213.00	0.00	0.00	0.00	421.00	33,460.00	-41,540.00	44.61%	
DEBT SERVICE	200,000.00	16,549.00	16,518.00	16,408.00	16,456.00	16,348.00	16,393.00	115,170.00	-84,830.00	57.59%	
TOTAL	1,699,400.00	112,975.00	154,951.00	125,923.00	125,941.00	198,074.00	130,108.00	996,552.00	-702,848.00	58.64%	
2/12/2026											

HENDRICK HUDSON FREE LIBRARY									
BUDGET TO DATE STATEMENT									
FISCAL YEAR ENDING JULY 2025 - JUNE 2026									
GIFTS & GRANTS BREAKDOWN (OPERATING)									
INCOME:	BAL FWD 7/01/2025	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YTD INCOME	INCOME BALANCE	
GIFTS & ENDOWMENTS MISCELLANEOUS	40,414.00	5.00		1,500.00	3,409.00	805.00	5,846.00	46,260.00	
ENTERGY E-CONTENT GRANT	37,671.00						0.00	37,671.00	
LITERACY GRANT-General	337.00						0.00	337.00	
WLS MINI GRANT	0.00						0.00	0.00	
ADDITIONAL STATE AID	20,950.00						0.00	20,950.00	
FUNDRAISING	38,916.00	60.00	70.00	495.00	97.00	60.00	947.00	39,863.00	
CULTURAL FUND (FROM RESERVE ACCT 7-2016)	2,884.00						0.00	2,884.00	
2017 Children's Fundraising Campaign	23,968.00						0.00	23,968.00	
ENTERGY DONATIONS - General	3,205.00						0.00	3,205.00	
CON EDISON - General	20,273.00						0.00	20,273.00	
IN MEMORIAM	3,316.00						0.00	3,316.00	
HHCEF - General	0.00						0.00	0.00	
Hope for Youth	7,739.00						0.00	7,739.00	
DASNY Grant (via Operating)	0.00						0.00	0.00	
NY Presbyterian HVHC	240.00						0.00	240.00	
TOTALS	199,913.00	65.00	70.00	1,995.00	3,506.00	865.00	6,793.00	206,706.00	
EXPENSES		INCOME BAL FWD					YTD EXPENSE	ACCOUNT BALANCE	
GIFTS & ENDOWMENTS MISCELLANEOUS	46,260.00	335.00	316.00		3,297.00	2,004.00	5,952.00	40,308.00	
ENTERGY E-CONTENT GRANT	37,671.00						0.00	37,671.00	
LITERACY GRANT-General	337.00			26.00			26.00	311.00	
WLS MINI GRANT	0.00						0.00	0.00	
ADDITIONAL STATE AID	20,950.00	1,544.00	1,325.00	723.00	360.00	68.00	6,228.00	14,722.00	
FUNDRAISING	39,863.00				59.00		59.00	39,804.00	
CULTURAL FUND	2,884.00		400.00	150.00	380.00	15.00	945.00	1,939.00	
2017 Children's Fundraising Campaign	23,968.00						0.00	23,968.00	
ENTERGY DONATIONS - General	3,205.00						0.00	3,205.00	
CON EDISON - General	20,273.00				448.00	1,055.00	2,056.00	18,217.00	
IN MEMORIAM	3,316.00						0.00	3,316.00	
HHCEF - General	0.00						0.00	0.00	
Hope for Youth	7,739.00		419.00				5,225.00	2,514.00	
DASNY Grant (via Operating)	0.00						0.00	0.00	
NY Presbyterian HVHC	240.00	200.00		40.00			240.00	0.00	
TOTALS	206,706.00	2,079.00	2,460.00	939.00	4,544.00	3,142.00	20,731.00	185,975.00	
2/12/2026								185,975.00	
	Month Net	-2,014.00	-2,390.00	1,056.00	-1,038.00	-2,277.00	-13,938.00	YTD	

STATEMENT OF CASH BALANCE						
Hendrick Hudson Free Library						
1/31/2026						
Operating Cash Balance as of:	1/31/2026	425,854.00				
Add: Balance of Income to Collect FY 2025/2026		797,496.00				
Less: Monies designated as Gifts and Endowments		185,975.00				
Expected Operating Balance		<u>1,037,375.00</u>				
Less Remaining Budgeted Expenses 25/26		702,848.00				
Projected Operating Account Balance 7/1/2026		<u>334,527.00</u>				
2026/2027 Fiscal Year						
Less: Budgeted Expenses 1st Qtr FY 2026/2027		443,750.00		2026/2027 budget figures		
Add: TOC Money Due July		182,485.00		2026/2027 budget figures		
Projected Cash Available 6/30/2026		<u>73,262.00</u>				

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Accrual Basis

Hendrick Hudson Free Library

Expenses by Vendor Summary

January 2026

	Jan 26
Theresa Jersey	49.99
Overdrive, Inc	67.99
Stacy Rivera	75.00
Marcia J Davis	100.00
Willow Lane Education	125.94
New Horizons Communications	147.62
Kirk Moldoff	150.00
Lori Cohen	150.00
MidAmerica Books	172.65
Lakeview Books	194.14
Smart Apple Media	197.12
Ann Elizabeth Byrne	200.00
Midwest Tape	212.93
Risa Getman	217.00
Preferred Pest Control & Lawn Mgmt.	250.00
Webs Fire Protection	269.95
Amazon Pay By Invoice	305.92
De Lage Landen Financial Services	341.50
Broad Reach Books	358.52
Red Brick Resources	359.71
Luca Vuolo	400.00
Westchester Library System	421.00
Cup-A-Jo Coffee Solutions	482.03
Kathrine Caracci	513.00
Staples	541.16
Connect Pay - Invoice	547.81
Lyndsay Roy	560.00
Dwight Getting Heating & AC	617.69
Keating Electric	783.45
Kinosaito Inc	900.00
Awilda Baez	1,055.20
Brodart Co.	3,457.04
Final Stone Landscaping	4,111.00
BESTCO HARTFORD	4,273.52
Connect Pay - Taxes	4,307.30
TD Card Services	4,592.94
Joseph T. Gallo	6,200.00
Con Edison	6,387.99
NYS Employees' Health Ins. Pending Acct.	13,773.42
TD Bank - Debt Service	16,393.08
Connect Pay - PR	57,243.92
TOTAL	131,507.53

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HENDRICK HUDSON FREE LIBRARY								
TREASURER'S REPORT								
FISCAL YEAR JULY 2025 - JUNE 2026								

	ACCOUNT#	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	
OPERATING FUND ACCOUNTS								
TD BANK OPERATING CHECKING	#5370	54,306.00	52,421.00	52,935.00	55,656.00	69,692.00	52,751.00	
TD BANK OPERATING SAVINGS	#5396	458,696.00	304,482.00	815,045.00	691,392.00	482,383.00	373,103.00	
TOTAL OPERATING FUNDS		513,002.00	356,903.00	867,980.00	747,048.00	552,075.00	425,854.00	
RESERVE FUND ACCOUNTS								
842	#4308885718	918,147.00	920,011.00	921,842.00	923,471.00	925,056.00	926,588.00	
TOTAL RESERVE FUNDS		918,147.00	920,011.00	921,842.00	923,471.00	925,056.00	926,588.00	
CAPITAL FUND ACCOUNT								
SYNCHRONY BANK - MMA	#5007842148	10,447.00	110,447.00	0.00	0.00	0.00	0.00	account clos
TD BANK - CKG	#4308885388	433,989.00	434,870.00	612,119.00	588,125.00	564,615.00	565,550.00	
TD BANK - CD - 7MO MAT-4/3/2026	#3282618667	110,788.00	111,339.00	111,339.00	111,339.00	111,339.00	111,339.00	
TD BANK - CD - 12MO MAT-11/20/2026	#3286597122	54,042.00	54,042.00	54,042.00	54,042.00	54,042.00	54,042.00	
SCHWAB HOLDING ACCOUNT	for CDs	0.00	0.00	0.00	0.00	0.00	0.00	
CD 1 -2/8/2027		97,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
CD 2 - 2/2/2026		97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	
CD 3 - 7/24/2026		97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	
TOTAL CAPITAL ACCOUNT FUNDS		900,266.00	1,004,698.00	1,071,500.00	1,047,506.00	1,023,996.00	1,024,931.00	
ENDOWMENT								
SCHWAB INVESTMENT ACCT - ROTH FUNDS	4600-9155	169,841.00	174,259.00	175,002.00	177,860.00	178,022.00	184,558.00	
SCHWAB INVESTMENT ACCT - GEDNEY FUNDS	4275-3197	722,953.64	740,103.00	744,257.00	756,685.00	757,252.00	784,340.00	
TOTAL ENDOWMENT FUNDS		892,794.64	914,362.00	919,259.00	934,545.00	935,274.00	968,898.00	
TOTAL FUNDS		3,224,209.64	3,195,974.00	3,780,581.00	3,652,570.00	3,436,401.00	3,346,271.00	
2/12/2026								
Per Bank Totals:								
TD Bank		2,029,968.00	1,877,165.00	2,567,322.00	2,424,025.00	2,207,127.00	2,083,373.00	
Synchrony		10,447.00	110,447.00	0.00	0.00	0.00	0.00	
Schwab		1,183,794.64	1,208,362.00	1,213,259.00	1,228,545.00	1,229,274.00	1,262,898.00	
TOTAL FUNDS		3,224,209.64	3,195,974.00	3,780,581.00	3,652,570.00	3,436,401.00	3,346,271.00	

HENDRICK HUDSON FREE LIBRARY					
INVESTMENT ACCOUNTS BREAKDOWN:					
HHFL TREASURER'S REPORT OF CDs AND MMAs					
July 2025					
	BANK	NOTES	ACCT #	AMOUNT	
OPERATING ACCT				N/A	N/A
RESERVE ACCTS	MMA/CKG				
	TD BANK		3.11%	4308885718	\$916,162.82
CAPITAL FUND ACCTS	MMA/CKG				
	SYNCHRONY BANK		0.01%	5007842148	\$10,446.42
	TD BANK		3.11%	4308885388	\$229,358.12
	CD				
	TD BANK	7mo 9/5/2025	3.86%	3282618667	\$111.00
	TD BANK	24mo 11/20/2026	3.60%	3286597122	\$54,041.67
	SCHWAB			holding act to open CDs	
	SCHWAB	12 mo 7/31/2025	4.80%	Bank of America	\$97,000.00
	SCHWAB	18 mo 2/2/2026	4.60%	Bank of America	\$97,000.00
	SCHWAB	24 mo 7/24/2026	4.50%	UBS Bank USA	\$97,000.00
ENDOWMENT	SCHWAB	Roth Funds		investment acct 9155	\$166,079.59
	SCHWAB	Gedney Funds		investment acct 3197	\$705,677.53
				TOTAL	\$2,372,877.15
2/12/2026					