Great Neck Library

BOARD OF TRUSTEES MEETING

w/ Anticipated Executive Session (Legal and Litigation Matters)

MAIN LIBRARY

159 Bayview Avenue, Great Neck, New York 11040

Tuesday, February 25, 2025

6:00 P.M. – Board Meeting

6:05 P.M. - Anticipated Executive Session **(*Not open to the public*)**

7:00 P.M. (approx.) – Public Meeting

AGENDA

Please Note: *Members of the public may comment on the published agenda for 3 minutes at the beginning of the meeting and on any new topic for 3 minutes at the end of the meeting during open time There shall be no public comments during the board discussions or votes.* ***Please wait until the President recognizes you for discussion. Please turn off cell phones or place them in silent mode.***

CALL TO ORDER

ANTICIPATED EXECUTIVE SESSION

PUBLIC COMMENTS

APPROVAL OF MINUTES

January 21, 2025, board meeting

TREASURER REPORT

PRESIDENT'S REPORT

DIRECTOR'S REPORT

COMMITTEE REPORT

OLD BUSINESS

1. Proposed Policy Changes – 3rd Read and Vote
    a. Add Section 200-80: Trustee Removal Procedures
    b. Add Section 1500-25: Nominating Committee Member Procedures

NEW BUSINESS

2. Propose Policy Change – 1st Read
    a. Add Section 300-45: Employee Grievance Policy
3. 2025 Audit Engagement Letter
4. Allowance Authorization #1 for Main Library HVAC Modifications
5. Submittal of 990 Tax Return Form
6. Personnel
7. Discussion: Programming

OPEN TIME

DATES OF UPCOMING MEETINGS

March 10, 2025 (Monday) – 1st Budget Workshop (Main Library)
March 18, 2025 – Board Meeting (Station Branch Library)

ADJOURNMENT

GREAT NECK LIBRARY
MINUTES OF THE BOARD OF TRUSTEES MEETING
TUESDAY, JANUARY 21, 2025, AT 6:00 P.M.

A regular meeting of the Great Neck Library Board of Trustees with an executive session was held on Tuesday, January 21, 2025, at the Main Library, 159 Bayview Avenue, New York 11023. The agenda is attached.

The following Trustees were present constituting a quorum:

	Aliza Reicher – President Rory Lancman – Secretary Chayim Mahgerefteh, CPA – Treasurer Brachah Goykadosh – Assistant Treasurer Neal Hakimi, MD – Assistant Treasurer Mimi Hu - Trustee
Also Present:	Denise Corcoran – Director Kathryn Baumgartner – Assistant Director Steven Kashkin – Business Manager
Also Absent:	Barry Smith, MD – Vice President

CALL TO ORDER

President Reicher called the meeting to order at 6:05 p.m.

EXECUTIVE SESSION

Upon motion by Trustee Reicher, seconded by Trustee Mahgerefteh, it was,

RESOLVED, that the Great Neck Library Board of Trustees enter Executive Session for legal and litigation matters.

VOTE: Yes – 5 (Reicher, Lancman, Mahgerefteh, Goykadosh, Hakimi)
MOTION CARRIED UNANIMOUSLY

Trustee Hu arrived at 6:20 pm.

Upon motion by Trustee Reicher, seconded by Trustee Lancman, it was,

RESOLVED, that the Great Neck Library Board of Trustees exit Executive Session.

VOTE: Yes – 6 (Reicher, Lancman, Mahgerefteh, Goykadosh, Hakimi, Hu)
MOTION CARRIED UNANIMOUSLY

No action was taken in the executive session.

The board reconvened at 7:34 p.m.

MINUTES

Board Minutes

Upon motion by Trustee Lancman, seconded by Trustee Goykadosh, it was,

MOVED, that the Great Neck Library Board of Trustees approve the minutes of the December 17, 2024, board meeting and the January 2, 2025, annual reorganization meeting as presented.

VOTE: Yes – 5 (Reicher, Lancman, Mahgerefteh, Goykadosh, Hakimi)
MOTION CARRIED UNANIMOUSLY

TREASURER/BUSINESS MANAGER REPORT

Upon motion by Trustee Mahgerefteh, seconded by Trustee Hu, it was,

RESOLVED, that the Great Neck Library Board of Trustees accept the following financial reports**:**

a. January 21, 2025, Treasurer's Report;
b. Warrant dated January 6, 2025, through January 12, 2025, which has been reviewed by the Treasurer, the sums set against their respective names, amounting in the aggregate to $364,020.57.
c. Payroll Warrants for pay dates December 12, 2024, and December 26, 2024, (in the amounts of $178,707.04 and $173,002.36 respectively) for a total of $351,709.40.

VOTE: Yes – 6 (Reicher, Lancman, Mahgerefteh, Goykadosh, Hakimi, Hu)
MOTION CARRIED UNANIMOUSLY

Business Manager, Steven Kashkin, summarized his report.

PAYROLL CHANGES

Upon motion by Trustee Mahgerefteh, seconded by Trustee Goykadosh, it was,

RESOLVED, that the Great Neck Library Board of Trustees accept the Payroll Changes report of December 13, 2024, through January 16, 2025, as presented, which has been reviewed by the Treasurer.

VOTE: Yes – 6 (Reicher, Lancman, Mahgerefteh, Goykadosh, Hakimi, Hu)
MOTION CARRIED UNANIMOUSLY

REPORTS

President's Report

President Reicher announced she has spent a lot of time speaking to Director Corcoran on all the many things happening in the library. They are putting together numbers to determine how to move forward with Sunday hours. This is a longer discussion that can be had next time. Ms. Reicher said they are very close to moving forward with obtaining proposals for security cameras. She noted that one of the conditions of the leases is to ask permission to install cameras on the exterior of our rented properties. Library counsel is composing a letter to our landlords on this.

Director's Report

Director Corcoran summarized her report.

OLD BUSINESS

1. Proposed Policy Change – 2nd Read & Vote

Upon motion by Trustee Reicher, seconded by Trustee Lancman, it was,

RESOLVED, that the Great Neck Library Board of Trustees adopt the following change to the Policy Manual.

a) Add Section 900-30: Guidelines for Volunteers
b) Revise Section 200-10: Conduct of Meetings
c) Revise Section 500-30: Rules & Regulations for Use of the Library

VOTE: Yes – 6 (Reicher, Lancman, Mahgerefteh, Goykadosh, Hakimi, Hu)
MOTION CARRIED UNANIMOUSLY

NEW BUSINESS

2. Award Contract for Staircase Retaining Wall Replacement

Upon motion by Trustee Goykadosh, seconded by Trustee Hu, it was,

RESOLVED, that the Great Neck Library Board of Trustees award the contract for the replacement of the retaining wall of the Main Library front entryway staircase to Pav-Lak, in the amount of $551,200.00 to be charged to the Main Building and Special Services Fund.

VOTE: Yes – 6 (Reicher, Lancman, Mahgerefteh, Goykadosh, Hakimi, Hu)
MOTION CARRIED UNANIMOUSLY

3. Independent Testing and Inspection for Retaining Wall

Upon motion by Trustee Hakimi, seconded by Trustee Hu, it was,

RESOLVED, that the Great Neck Library Board of Trustees approve the agreement for concrete, soil, and subgrade testing and inspection for the Main Building retaining wall replacement from Municipal Testing Laboratory, Inc., in the amount of $10,730.00 to be charged to the Main Building and Special Services Fund.

VOTE: Yes – 6 (Reicher, Lancman, Mahgerefteh, Goykadosh, Hakimi, Hu)
MOTION CARRIED UNANIMOUSLY

4. Award Contract for Roof Replacement

Upon motion by Trustee Hu, seconded by Trustee Hakimi, it was,

RESOLVED, that the Great Neck Library Board of Trustees award the contract for the roof replacement of the Main Library to Barrett Roof, Inc., in the amount of $745,000.00 to be charged to the Main Building and Special Services Fund.

VOTE: Yes – 6 (Reicher, Lancman, Mahgerefteh, Goykadosh, Hakimi, Hu)
MOTION CARRIED UNANIMOUSLY

5. Updated 2025/2026 Board Meeting Dates

Upon motion by Trustee Goykadosh, seconded by Trustee Hu, it was,

RESOLVED, that the Great Neck Library Board of Trustees accept the updated calendar (attached) for the Board of Trustees meetings for 2025/2026.

VOTE: Yes – 6 (Reicher, Lancman, Mahgerefteh, Goykadosh, Hakimi, Hu)
MOTION CARRIED UNANIMOUSLY

6. Personnel

Upon motion by Trustee Hakimi, seconded by Trustee Reicher, it was,

RESOLVED, that the Great Neck Library Board of Trustees approve personnel items, 1a-b, 2a, and 3a, on the attached Personnel Report.

VOTE: Yes – 6 (Reicher, Lancman, Mahgerefteh, Goykadosh, Hakimi, Hu)
MOTION CARRIED UNANIMOUSLY

OPEN TIME

A. Dilamani – Public Comments at Board Meetings, Kindergarten Ready Backpacks

DATE OF NEXT MEETING

February 25, 2025 – Board Meeting (Main Library)

ADJOURNMENT

The meeting was adjourned at 8:33 p.m. on a motion by Trustee Reicher and seconded by Trustee Lancman.

Respectfully submitted,

Rory Lancman
Secretary, Board of Trustees

Great Neck Library
Board of Trustees Meeting
February 25, 2025

TREASURER'S REPORT

During the month of January, 2025, revenue received was $1,310,773. Total expenses were $728,299.

At the close of business, January 31, 2025, total General Fund cash holdings were $2,795,163. Of these funds $2,053,722 was on deposit at HSBC, $739,471 was on deposit at US Bank (as Trustee) and $1,970 was on hand in Petty Cash funds at all locations. This compares to a January 31, 2024 balance of $2,936,198.

Additionally, the cash balance of the Restricted Gift fund was $284,443; the Automated Library fund was $283,175; the Branch and Special Services fund was $63,440; the Landscaping fund was $1,340,907; the Main Building and Special Services fund was $1,323,665; and the Bond Retirement fund was $4,473,137. These funds totaled $7,768,767 on January 31, 2025. The January 31, 2024 total was $8,120,333.

At the close of business, January 31, 2025, total holdings in the Construction Fund at US Bank as bond trustee was $464,016.

I move that the Board of Trustees accept the February 25, 2025 Treasurer's Report.

I move that the Board of Trustees accept the Warrant dated February 10th, 2025 through February 16th, 2025 which has been reviewed by the Treasurer, the sums set against their respective names, amounting in the aggregate to $395,730.47.

I move that the Board of Trustees accept the Payroll Warrants for pay dates January 9th, and January 23rd, 2025 (in the amounts of $173,590.31 and $173,191.52 respectively) for a total of $346,781.83.

Respectfully submitted,

Chayim Mahgerefteh
Treasurer

MEMORANDUM

TO: Board of Trustees

FROM: Steven Kashkin, Business Manager

DATE: February 25, 2025

RE: Agenda

1. Action items from previous meetings - none
2. Review of Business Manager's report
    a. Overtime analysis
    b. Payroll changes report
3. Review of monthly financial reports
4. Review of A/P Weekly checks
5. Review of Warrant
6. New Business
    a. 990 tax return
    b. Any remaining requests or discussion items
7. Open time
8. Signing of A/P checks

cc: Denise Corcoran, Director

MEMORANDUM

TO: Board of Trustees

FROM: Steven Kashkin

DATE: February 25, 2025

RE: Business Manager's Report

---

1. 2024/2025 BUDGET VARIANCE:

    a. Through January 31st we are at 58.3% through the year;

    b. Total Revenues: Through January 31, 2025, we have collected:
        i. $3,971,408 (38.5%) of our total 2024/2025 budget of $10,314,362;
        ii. $3,793,870 (37.5%) of budgeted Library Tax revenues. There are 5 installments remaining between February and June 2025;
        iii. $81,763 (109.02%) of budgeted PILOT revenues;
        iv. $95,775 (78.26%) of budgeted Other Revenues.

    c. Total Expenditures: Through January 31, 2025, we have expended (including transfers) $5,865,354 (56.87%) of our total 2024/2025 budget of $10,314,362 (58.3% through the budget year).

    d. Salary Expense:
        i. This reporting period includes 15 of 26 payrolls, or 57.7% of the fiscal year;
        ii. The Budget Variance report indicates $2,474,045 (51.77%) of annual salaries expended (58.3% through the budget year).

    e. Employee Benefits:
        i. Through January 31, 2025, we have expended $1,606,641 (69.8%) of the employee benefits & taxes budget (58.3% through the budget year);
        ii. Group and retiree health insurance include the prepayment of February 2025 expenses.
        iii. This includes payment in full of $552,371 for the year for the NYS pension expense, $446 over budget

f. Library Materials & Programs:
    i. Through January 31, 2025, we have expended $568,814 (58%) of the library materials and programs budget (58.3% through the budget year).

g. Administrative Expense:
    i. Through January 31, 2025, we have expended $326,574 (80.88%) of the administrative expense budget (58.3% through the budget year).

h. Building Occupancy:
    i. Through January 31, 2025, we have expended $775,699 (66.21%) of the building occupancy budget (58.3% through the budget year);
    ii. Branch Rentals (all branches) include prepayments for February 2025 rent expense.

i. Furniture and Equipment:
    i. Through January 31, 2025, we have expended $1,180 (14.39%) of the furniture and equipment budget (58.3% through the budget year);

j. Debt Service:
    i. Through January 31, 2025, we have expended $112,401 (15%) of the debt service budget (58.3% through the budget year). The next bond payment (principal and interest) will take place in May 2025.

k. Budgeted Transfers:
    i. Budgeted transfers will be made in June 2025.

2. Use of Library Credit Card: January 2025 invoice: $3,515.88
    a. Background checks (3), permit fees for construction at Main, hotel stay for employee attending Lib learn X conference, programming supplies for levels, and Parkville, refund for security deposit for container rental, new labor law posters, annual fee for website hosting, reference periodicals, filters for maintenance, trash cans for study rooms, fee for 1099 filing, filtering software subscription for children's computers, GPS monthly subscription fee, and mail chimp fee for programming.

3. Attachments:
    a. Overtime analysis (1 page)
    b. Payroll changes report (1 page)

Great Neck Library
Overtime Analysis
02/25/2025

Pay Date / Title	1/9/2025 Hrs	1/9/2025 $	1/23/2025 Hrs	1/23/2025 $	JAN 2025 TOTALS Hrs	JAN 2025 TOTALS $	JANUARY 2024 TOTALS Hrs	JANUARY 2024 TOTALS $	YTD 2024-25 TOTALS Hrs	YTD 2024-25 TOTALS $	YTD 2023-24 TOTALS Hrs	YTD 2023-24 TOTALS $	2024-25 BUDGET Hrs	2024-25 BUDGET $	% Expended
DH-Circulation	0.00	0.00	0.00	0.00	-	-	-	-	-	-	1.00	58.52		$ 500	0.00%
DH-Children's	0.00	0.00	0.00	0.00	-	-	-	-	2.00	134.50	3.00	189.55		$ 500	26.90%
DH-Programming	1.00	67.25	0.00	0.00	1.00	67.25	1.00	65.93	3.00	201.75	3.00	192.39		$ 500	40.35%
DH-TS	0.00	0.00	0.00	0.00	-	-	-	-	-	-	2.00	128.58		$ 500	0.00%
DH-Reference	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-		$ 500	0.00%
DH-Emerging Tech.	0.00	0.00	1.00	72.63	1.00	72.63	1.00	65.93	8.00	543.39	1.00	65.93		$ 500	108.68%
Hd Custodian							-	-	-	-	-	-		$ 500	0.00%
Sr Custodian	0.00	0.00	0.00	0.00	-	-	0.00	0.00	2.25	101.82	0.50	22.18		$ 500	20.36%
FT Custodian	0.00	0.00	0.00	0.00	-	-	0.00	0.00	2.25	74.85	4.00	125.90		$ 500	14.97%
PT Custodian					-	-	-	-	-	-	-	-			
Double Time					-	-	-	-	-	-	-	-			
					-	-									
					-	-			-	-	-	-			
Total OT	1.00	67.25	1.00	72.63	2.00	139.88	2.00	131.86	17.50	$ 1,056.31	14.50	783.05		$ 4,500	23.47%
On-Call	93.25	2,658.57	122.50	3,498.48	215.75	6,157.05	191.00	$ 6,249.21	2,210.25	$ 65,004.27	922.75	$ 30,672.62		$ 65,500	99.24%
Sunday Pay	147.00	8,413.87	138.00	8,220.74	285.00	16,634.61	145.25	$ 8,051.17	1,510.75	$ 89,256.50	767.50	$ 43,090.35		$ 134,959	66.14%

	1/9/2025		1/23/2025	
Employee count	*91*		*91*	
F/T P/T	*50*	*41*	*52*	*39*
Check count	*85*		*88*	
F/T P/T	*50*	*35*	*52*	*36*

	1/9/2025 Hrs	1/9/2025 $	1/23/2025 Hrs	1/23/2025 $	JAN 2025 TOTALS Hrs	JAN 2025 TOTALS $	JANUARY 2024 TOTALS Hrs	JANUARY 2024 TOTALS $	YTD 2024-25 TOTALS Hrs	YTD 2024-25 TOTALS $	YTD 2023-24 TOTALS Hrs	YTD 2023-24 TOTALS $	2024-25 BUDGET Hrs	2024-25 BUDGET $	% Expended
July '24 Longevity				0.00		-			-	27,171			0	$ 27,171	100.00%
									-	-			0	0	#DIV/0!

Legend
2023/24 information
2024/25 information

GREAT NECK LIBRARY
TREASURER'S REPORT
February 25, 2025
Payroll Changes Report
For the period 01/17/2025 - 02/20/2025

Action	Name	Dept	Title	Current Hourly Rate/Salary	Change in Hours per Week	Change in Annual Salary	New Weekly Hours	New Annual Salary	Effective Date	Comments
Additions	Sally Chen	Station	Clerk - PT	$ 18.00	12.00	$ 11,232	-	$ -	1/22/2025	Replacing some of K. Chugh & S. Gardos PT hours
	Keith Melecio	Circulation	Clerk - PT	$ 18.00	17.00	$ 15,912	-	$ -	1/22/2025	Replacing some of J. Jones, D. Moser & S. Gardos PT hours
						$ -	-	$ -		
						$ -	-	$ -		
						$ -	-	$ -		
						$ -	-	$ -		
					-	$ -		$ -		
					29.00	$ 27,144				
Reductions	Kiran Chugh	Circulation	Clerk - PT	$ 18.00	(11.50)	$ (10,764)	-	$ -	11/15/2024	Separated
						$ -	-	$ -		
						$ -	-	$ -		
						$ -	-	$ -		
					-	$ -	-	$ -		
					(11.50)	$ (10,764)				
Foot note	John Nemeth	Circulation	Page 2	$ 17.50	-	$ 364	20.00	$ 18,564	1/22/2025	Rate change from $17.50 to $17.85/hour
	Alexa Siino	Childrens	Librarian - Trainee	$ 27.44	-	$ 9,061	35.00	$ 59,000	1/22/2025	Reclassified from Librarian-Trainee to Librarian-FT
				$ -	-	$ -	-	$ -		
				$ -	-	$ -	-	$ -		
				$ -	-	$ -		$ -		
Totals					17.50	16,744	-			

Note: The following hours are unfilled at this time:

Dept	Title	Current Hourly Rate/Salary	Hours per Week	Annual Salary	Budget date	Date Open	Comments
Administration	Human Resource Generalist	$ 38.46	35.00	$ 70,000	7/1/2024	3/8/2024	H. Coscetta to be replaced
Circulation	Clerk - PT	$ 18.00	3.50	$ 3,276	7/1/2024	8/21/2024	D. Moser position to be replaced
Station/Lakevile	Clerk - PT	$ 18.00	8.00	$ 7,488	7/1/2024	11/15/2024	K. Chugh position to be replaced
Sta/Main/Park/Lake	Clerk - PT	$ 18.00	9.00	$ 8,424	7/1/2024	7/8/2024	S. Gardos previous position to be replaced
Childrens/TS	Clerk - PT	$ 18.00	24.00	$ 22,464	7/1/2024	4/26/2024	R. Huang position to be replaced
Main/Parkville	Clerk - PT	$ 18.00	15.50	$ 14,508	7/1/2024	1/6/2025	J. Jones prior position to be replaced
Park/Station/Main	Clerk - PT	$ 18.00	6.50	$ 6,084	7/1/2024	5/7/2024	A. Gloria/H. London partial hours to be replaced
TS	Librarian - FT	$ 36.30	35.00	$ 66,066	7/1/2024	12/13/2024	M. Terranova position to be replaced
Childrens	Librarian - PT	$ 30.00	14.34	$ 22,370	7/1/2024	12/31/2024	S. Garrison position to be replaced
Reference	Librarian - PT	$ 30.00	18.67	$ 29,125	7/1/2024	9/26/2024	A. Gloria position to be replaced
Station	Librarian - PT	$ 30.00	18.00	$ 28,080	7/1/2024	10/11/2022	R. Giminiani former PT position to be replaced
Parkville	Page 2	$ 16.50	10.00	$ 8,580	**4/1/2025**	7/2/2021	K. Tuilt position to be replaced
Reference	Page 2	$ 16.50	14.00	$ 12,012	**4/1/2025**	8/15/2023	A. Cheng position to be replaced
Circulation	Page 2	$ 16.50	16.00	$ 13,728	**4/1/2025**	12/26/2023	I. Rodriguez previous position to be replaced
Reference (STEM)	Emerging Tech. Librarian-Sr2	$ 38.46	35.00	$ 70,000	**7/1/2025**	12/1/2023	C. Van Wickler prior position to be replaced
Totals			262.51	$ 382,205			

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Seven Months Ending January 31, 2025

	Annual Budget	Current Month	2024-25 Y-T-D	2024-25 Balance	% YTD / Bgt
REVENUES					
Tax Appropriations					
Tax Revenue - Operating Budget	9,382,774.50	1,264,623.38	3,089,657.64	6,293,116.86	32.93
Tax Revenue - Debt Service	734,212.50	0.00	704,212.50	30,000.00	95.91
Total Library Tax Receipts	**10,116,987.00**	**1,264,623.38**	**3,793,870.14**	**6,323,116.86**	**37.50**
PILOT Revenues	75,000.00	37,232.24	81,763.06	(6,763.06)	109.02
Total Tax Receipts	**10,191,987.00**	**1,301,855.62**	**3,875,633.20**	**6,316,353.80**	**38.03**
Other:					
Registration Fees	2,025.00	0.00	1,350.00	675.00	66.67
Fines	500.00	146.25	1,030.70	(530.70)	206.14
Commissions - Vending Machines	3,000.00	536.80	1,987.25	1,012.75	66.24
Revenue-Copy Machines	1,750.00	0.00	850.94	899.06	48.63
Computer Printout Fees	5,000.00	1,097.40	6,167.30	(1,167.30)	123.35
Collection Agency Fees	100.00	0.00	0.00	100.00	0.00
Lost Book Income	4,000.00	422.00	2,288.95	1,711.05	57.22
Book Sale Income	1,000.00	93.00	569.06	430.94	56.91
Interest Income - Savings	78,000.00	5,058.62	47,898.63	30,101.37	61.41
Ad Receipts/Levels	1,000.00	0.00	80.00	920.00	8.00
Programming Income	1,000.00	76.50	542.00	458.00	54.20
Refunds of Prior Year Expenses	0.00	0.00	400.00	(400.00)	0.00
Expense Recovery - Dbl / WC	0.00	0.00	7,697.35	(7,697.35)	0.00
Expense Recovery-Retirees Ins	11,000.00	0.00	10,046.10	953.90	91.33
Local Library Service Aid	14,000.00	1,486.70	14,867.00	(867.00)	106.19
Total Other Revenues	**122,375.00**	**8,917.27**	**95,775.28**	**26,599.72**	**78.26**
Total Revenues	**10,314,362.00**	**1,310,772.89**	**3,971,408.48**	**6,342,953.52**	**38.50**

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Seven Months Ending January 31, 2025

EXPENDITURES

Salaries - FT

	Annual Budget	Current Month	2024-25 Y-T-D	2024-25 Unspent	% YTD / Bgt
Salaries-FT-Admin-Dir Ofc	298,200.00	22,797.31	163,585.77	134,614.23	54.86
Salaries-FT-Admin-Youth Svcs	111,600.00	8,580.59	61,520.92	50,079.08	55.13
Salaries-FT-Support-Dir Ofc	144,100.00	6,842.49	48,657.41	95,442.59	33.77
Salaries-FT-Support-Prog/Pub	205,400.00	15,789.13	114,618.82	90,781.18	55.80
Salaries-FT-Support-Bus Ofc	203,600.00	16,883.15	120,646.70	82,953.30	59.26
Salaries-FT-Librarians-Ref	442,800.00	35,811.13	242,885.32	199,914.68	54.85
Salaries-FT-Librarians-AV	81,000.00	6,683.26	45,185.47	35,814.53	55.78
Salaries-FT-Librarians-Youth	280,400.00	21,679.63	153,952.81	126,447.19	54.90
Salaries-FT-Librarians-TS	229,800.00	13,595.62	121,005.40	108,794.60	52.66
Salaries-FT-Librarians-BrnchHd	242,500.00	19,371.95	136,365.70	106,134.30	56.23
Salaries-FT-Librarians-Pkvl	65,400.00	5,143.45	35,437.91	29,962.09	54.19
Salaries-FT-Librarians-Sta	129,000.00	6,224.80	36,968.28	92,031.72	28.66
Salaries-FT-Clerical-Circ	338,500.00	26,516.51	186,468.85	152,031.15	55.09
Salaries-FT-Clerical-AV	50,200.00	3,869.15	25,497.69	24,702.31	50.79
Salaries-FT-Clerical-Youth	84,400.00	6,595.62	46,756.57	37,643.43	55.40
Salaries-FT-Clerical-TS	135,700.00	7,936.99	60,362.15	75,337.85	44.48
Salaries-FT-Clerical-Lkvl	116,300.00	8,625.37	60,747.91	55,552.09	52.23
Salaries-FT-Clerical-Pkvl	50,500.00	3,861.24	28,033.85	22,466.15	55.51
Salaries-FT-Clerical-Sta	90,300.00	7,173.98	50,317.12	39,982.88	55.72
Salaries-FT-Network Techs-IT	73,900.00	5,586.76	40,174.02	33,725.98	54.36
Salaries-FT-Levels-Prof's	155,400.00	11,812.59	70,867.67	84,532.33	45.60
Salaries-FT-Maint-Custodians	259,300.00	20,326.99	140,185.89	119,114.11	54.06
Total FT Salaries	**3,788,300.00**	**281,707.71**	**1,990,242.23**	**1,798,057.77**	**52.54**

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Seven Months Ending January 31, 2025

	Annual Budget	Current Month	2024-25 Y-T-D	2024-25 Unspent	% YTD / Bgt
Salaries - PT					
Salaries-PT-Librarians-Ref	195,600.00	16,014.22	132,480.04	63,119.96	67.73
Salaries-PT-Librarians-Youth	132,800.00	7,439.85	61,510.18	71,289.82	46.32
Salaries-PT-Librarians-Pkvl	61,800.00	4,109.62	33,464.40	28,335.60	54.15
Salaries-PT-Librarians-Sta	23,800.00	0.00	0.00	23,800.00	0.00
Salaries-PT-Clerical-Ref	25,900.00	1,814.79	13,897.29	12,002.71	53.66
Salaries-PT-Clerical-Circ	196,400.00	7,720.96	64,847.18	131,552.82	33.02
Salaries-PT-Clerical-AV	2,000.00	0.00	197.92	1,802.08	9.90
Salaries-PT-Clerical-Youth	43,800.00	1,274.67	7,765.16	36,034.84	17.73
Salaries-PT-Clerical-Lkvl	28,800.00	3,687.05	23,259.74	5,540.26	80.76
Salaries-PT-Clerical-Pkvl	81,500.00	5,632.89	41,115.52	40,384.48	50.45
Salaries-PT-Clerical-Sta	67,800.00	3,584.99	26,729.58	41,070.42	39.42
Salaries-PT-Pages-Ref	2,925.00	0.00	0.00	2,925.00	0.00
Salaries-PT-Pages-Circ	20,050.00	1,334.38	10,784.40	9,265.60	53.79
Salaries-PT-Pages-Pkvl	2,100.00	0.00	0.00	2,100.00	0.00
Salaries-PT-Levels-Prof'ls	87,100.00	7,493.95	56,846.66	30,253.34	65.27
Salaries-PT-Business Office	18,000.00	1,217.50	10,905.00	7,095.00	60.58
Total PT Salaries	**990,375.00**	**61,324.87**	**483,803.07**	**506,571.93**	**48.85**
Total Salary Expense	**4,778,675.00**	**343,032.58**	**2,474,045.30**	**2,304,629.70**	**51.77**
Employee Benefits & Taxes					
NYS ERS 44# F/T Pension Exp	483,377.00	0.00	483,770.00	(393.00)	100.08
NYS ERS 37# P/T Pension Exp	68,548.00	0.00	68,601.00	(53.00)	100.08
Social Security/Medicare	362,372.00	24,993.53	180,420.98	181,951.02	49.79
Workers' Compensation	30,231.00	0.00	25,702.50	4,528.50	85.02
NY State Unemployment	1,000.00	0.00	0.00	1,000.00	0.00
Disability Insurance	7,212.00	1,596.00	3,174.00	4,038.00	44.01
Group Health 39# Insurance	945,665.00	72,449.80	601,457.27	344,207.73	63.60
Retiree Health 37# Insurance	271,725.00	24,090.37	175,465.83	96,259.17	64.57
Group Dental 43# Insurance	15,151.00	4,747.20	11,845.48	3,305.52	78.18
Group Vision Insurance	0.00	403.41	454.32	(454.32)	0.00
Group Vol. Life / Legal	0.00	57.54	34.04	(34.04)	0.00
Medicare 32# Reimbursements	116,661.00	0.00	55,715.30	60,945.70	47.76
Total Benefits & Taxes	**2,301,942.00**	**128,337.85**	**1,606,640.72**	**695,301.28**	**69.80**
Total Personnel Expenses	**7,080,617.00**	**471,370.43**	**4,080,686.02**	**2,999,930.98**	**57.63**

c

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Seven Months Ending January 31, 2025

	Annual Budget	Current Month	2024-25 Y-T-D	2024-25 Unspent	% YTD / Bgt
Library Materials & Programs					
Books - Reference	5,000.00	430.60	4,233.64	766.36	84.67
Books - Children's	85,000.00	6,320.06	40,562.15	44,437.85	47.72
Books - Legacy	1,000.00	0.00	412.02	587.98	41.20
Books - Adult	140,000.00	11,569.80	74,566.07	65,433.93	53.26
Databases - Reference	95,000.00	51,079.89	88,867.39	6,132.61	93.54
E-Books - Reference	27,500.00	2,330.10	16,597.80	10,902.20	60.36
Recordings, Audio - A/V	15,000.00	1,018.28	6,167.09	8,832.91	41.11
Recordings, Video - A/V	30,000.00	1,081.66	7,706.85	22,293.15	25.69
eBooks/eAudiobooks - A/V	115,000.00	4,636.62	55,205.28	59,794.72	48.00
Periodicals - Reference	24,000.00	0.00	25,310.40	(1,310.40)	105.46
Newspapers - Reference	31,000.00	0.00	12,684.55	18,315.45	40.92
Newspapers/Microfilm-Referenc	1,200.00	0.00	528.85	671.15	44.07
Database Services - Tech Svcs	24,000.00	500.00	23,113.68	886.32	96.31
Internet Service Provider	17,100.00	1,430.35	9,341.73	7,758.27	54.63
Computer Software	59,490.00	7,321.43	47,742.64	11,747.36	80.25
Bookbinding - Reference	3,200.00	0.00	527.54	2,672.46	16.49
A/V Rentals - A/V	2,500.00	0.00	2,026.75	473.25	81.07
Library Supplies	19,000.00	390.86	2,809.39	16,190.61	14.79
NLS Delivery Service Fee	48,065.00	0.00	23,850.00	24,215.00	49.62
Programming, Adult - Pub/Prog	77,500.00	4,127.85	43,203.71	34,296.29	55.75
Programming - Children's	106,600.00	12,523.40	57,795.19	48,804.81	54.22
Programming, Levels	20,000.00	2,102.12	9,535.71	10,464.29	47.68
Programming, Jr. Levels	8,000.00	705.00	5,350.05	2,649.95	66.88
Programming, Lakeville	1,500.00	34.62	595.47	904.53	39.70
Programming, Parkville	1,500.00	500.00	924.91	575.09	61.66
Programming, Station	1,500.00	339.66	394.40	1,105.60	26.29
Programming, STEM Lab	6,000.00	126.10	2,599.35	3,400.65	43.32
Programming, YA	7,000.00	980.00	3,883.52	3,116.48	55.48
Programming, SAT/ACT Prep (	3,000.00	0.00	750.00	2,250.00	25.00
Programming, Library of Things	5,000.00	229.60	1,527.57	3,472.43	30.55
Total Materials & Programs	**980,655.00**	**109,778.00**	**568,813.70**	**411,841.30**	**58.00**

6

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Seven Months Ending January 31, 2025

	Annual Budget	Current Month	2024-25 Y-T-D	2024-25 Unspent	% YTD / Bgt
Administrative Expense					
Office Supplies	11,000.00	(145.43)	3,980.99	7,019.01	36.19
Computer Supplies - PCs	16,000.00	6,506.76	13,870.95	2,129.05	86.69
eCommerce Fees	5,500.00	522.00	3,713.47	1,786.53	67.52
Misc Cash Under/(Over)	0.00	(1.25)	(21.00)	21.00	0.00
Miscellaneous Expense	100.00	0.00	450.00	(350.00)	450.00
Telephone	19,056.00	1,586.97	10,714.20	8,341.80	56.22
Postage	21,600.00	2,000.00	8,700.00	12,900.00	40.28
Freight & Delivery	400.00	0.00	51.85	348.15	12.96
Recruiting & Training Expense	13,250.00	25.00	1,814.00	11,436.00	13.69
Newsletter & Printing-Pub/Pro	22,000.00	3,610.26	11,426.11	10,573.89	51.94
Conference Fees & Expenses	11,150.00	145.00	1,542.50	9,607.50	13.83
Local Travel & Meetings	3,000.00	301.18	2,572.13	427.87	85.74
Collection Agency Fees	4,560.00	0.00	0.00	4,560.00	0.00
Audit Fees	20,500.00	0.00	185.00	20,315.00	0.90
Legal Fees - General Matters	15,000.00	0.00	65,339.66	(50,339.66)	435.60
Legal Fees - Negot'ns & Prsnnl	10,000.00	0.00	4,702.49	5,297.51	47.02
Computer/Network Consultant	14,760.00	1,990.00	5,970.00	8,790.00	40.45
Payroll Processing	18,057.00	3,023.28	11,452.69	6,604.31	63.43
HR Consulting Fees	5,860.00	174.95	2,459.80	3,400.20	41.98
GASB75 Admin Fees	200.00	0.00	0.00	200.00	0.00
Board Election Expenses	11,870.00	0.00	13,662.97	(1,792.97)	115.11
Trustee Development	1,700.00	0.00	0.00	1,700.00	0.00
Membership Dues	5,400.00	850.00	2,724.00	2,676.00	50.44
Audio-Visual Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
Office Equipmnt Rent & Repair	17,900.00	2,856.05	11,485.30	6,414.70	64.16
Computer Eqpmt Maint - PCs	1,600.00	0.00	785.00	815.00	49.06
Computer Eqpmt Maint - OPAC	147,300.00	0.00	147,154.92	145.08	99.90
Van, Gas & Oil	1,500.00	194.44	730.29	769.71	48.69
Van Maintenance	2,000.00	0.00	1,106.52	893.48	55.33
Total Administrative Expense	**403,763.00**	**23,639.21**	**326,573.84**	**77,189.16**	**80.88**

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Seven Months Ending January 31, 2025

	Annual Budget	Current Month	2024-25 Y-T-D	2024-25 Unspent	% YTD / Bgt
Building Occupancy					
Electricity - Main	121,700.00	9,102.93	73,069.37	48,630.63	60.04
Electricity - Lkvl	8,700.00	1,123.97	4,609.93	4,090.07	52.99
Electricity - Pkvl	17,450.00	879.90	7,999.07	9,450.93	45.84
Electricity - Station	18,000.00	1,567.88	13,822.83	4,177.17	76.79
Gas - Main	19,000.00	2,481.23	4,021.41	14,978.59	21.17
Gas - Parkville	9,350.00	186.53	587.12	8,762.88	6.28
Gas - Station	10,500.00	1,411.03	2,689.22	7,810.78	25.61
Water	9,000.00	1,104.39	5,097.44	3,902.56	56.64
Sewer Tax	17,400.00	8,855.38	17,328.53	71.47	99.59
Custodial Supplies	19,000.00	378.53	10,590.08	8,409.92	55.74
Repairs & Maintenance	21,000.00	2,514.64	12,180.04	8,819.96	58.00
Cleaning Service - Lakeville	12,840.00	1,070.00	7,455.00	5,385.00	58.06
Cleaning Service - Parkville	15,060.00	1,690.00	11,725.00	3,335.00	77.86
Cleaning Service - Station	17,160.00	1,410.00	9,955.00	7,205.00	58.01
Cleaning Service - Main	61,920.00	5,224.00	35,979.00	25,941.00	58.11
Landscaping	10,865.00	1,121.00	6,991.00	3,874.00	64.34
Snow Removal	12,675.00	5,439.00	10,438.00	2,237.00	82.35
Service Contracts	128,835.00	10,916.61	71,790.59	57,044.41	55.72
Branch Rentals - Lakeville	95,454.00	7,678.27	63,268.25	32,185.75	66.28
Branch Rentals - Parkville	158,453.00	13,375.87	104,949.12	53,503.88	66.23
Branch Rentals - Station	263,797.00	45,980.19	178,530.51	85,266.49	67.68
Insurance, Prop/Liab	123,466.00	0.00	122,622.21	843.79	99.32
Total Building Occupancy	**1,171,625.00**	**123,511.35**	**775,698.72**	**395,926.28**	**66.21**

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Seven Months Ending January 31, 2025

	Annual Budget	Current Month	2024-25 Y-T-D	2024-25 Unspent	% YTD / Bgt
Furniture and Equipment					
Equipment, Furniture & Fixture	4,400.00	0.00	1,180.35	3,219.65	26.83
Computer Hardware - PCs	3,800.00	0.00	0.00	3,800.00	0.00
Total Furniture and Eqpmt	**8,200.00**	**0.00**	**1,180.35**	**7,019.65**	**14.39**
Debt Service					
Debt Service Int and Principal	747,337.50	0.00	111,168.75	636,168.75	14.88
Debt Service Admin Fees	2,164.50	0.00	1,232.25	932.25	56.93
Total Debt Service	**749,502.00**	**0.00**	**112,401.00**	**637,101.00**	**15.00**
Total General Operating Fund Appropriations	**10,394,362.00**	**728,298.99**	**5,865,353.63**	**4,529,008.37**	**56.43**
Budgeted Capital Transfers					
Budget Transfer - LF	(80,000.00)	0.00	0.00	(80,000.00)	0.00
Total Tranfers Out	**(80,000.00)**	**0.00**	**0.00**	**(80,000.00)**	**0.00**
Excess of Revenues over (under) Expenditures	**0.00**	**582,473.90**	**(1,893,945.15)**	**1,893,945.15**	**0.00**
OTHER FINANCING SOURCES AND (USES)					
Total Tranfers Out	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenues over Expenditures and Transfers					
Net Surplus (Deficit)	**0.00**	**582,473.90**	**(1,893,945.15)**	**1,893,945.15**	**0.00**

GREAT NECK LIBRARY
Treasurer's Report

Balance Sheet
January 31, 2025

GENERAL FUND

ASSETS

Cash		
HSBC Payroll Acct *7319	$ 204,998.60	
HSBC Operating Chk *7606	58,267.42	
HSBC Operating MMA *0566	1,790,456.23	
US Bank as Trustee - Debt Svc	739,470.60	
Petty Cash Fund - Operating	610.00	
Petty Cash Fund - Circulation	240.00	
Petty Cash Fund - Children	120.00	
Petty Cash Fund - Lkvl	50.00	
Petty Cash Fund - Pkvl	100.00	
Petty Cash Fund - Station	150.00	
Petty Cash Fund - Levels	250.00	
Petty Cash Fund - Bus Off	450.00	
Total Cash		**2,795,162.85**
Other Current Assets		
Prepaid Insurance	41,014.29	
Prepaid Expenses - Other	8,855.37	
Due To/From Main Bldg & SS Fd	12,216.00	
Total Other Current Assets		**62,085.66**
Total Current Assets		**2,857,248.51**
Other Assets		
Total Other Assets		**0.00**
Total Assets		**$ 2,857,248.51**

h

GREAT NECK LIBRARY
Treasurer's Report

Balance Sheet
January 31, 2025

GENERAL FUND

LIABILITIES AND FUND BALANCES

Current Liabilities		
Accrued Payroll Payable	$ 389.62	
Accrued NYS Retirement	137,961.00	
NYS ERS Deductions Payable	63.44	
Deferred revenue	2,201.10	
Total Current Liabilities		**140,615.16**
Long-Term Liabilities		
Total Long-Term Liabilities		**0.00**
Total Liabilities		**140,615.16**
Fund Balance		
Fund Balance - Operating Fund	4,351,550.75	
Nonspendable: Prepaids	196,350.19	
Assigned: Open Encumbrances	62,677.56	
Net Income	(1,893,945.15)	
Total Fund Balance		**2,716,633.35**
Total Liabilities & Fund Balance		**$ 2,857,248.51**

GNL: AUTOMATED LIBRARY FD
Income Statement
For the Seven Months Ending January 31, 2025

	Authorized	Current Month	Year to Date	%
Revenues				
Transfer In - Capital Budget	$ 0.00	$ 0.00	$ 0.00	0.00
Transfer In - GF Surplus	0.00	0.00	0.00	0.00
Interest Income-Savings	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**
Expenses				
Computer Hardware	0.00	0.00	0.00	0.00
Computer Software	0.00	0.00	0.00	0.00
Reimb/Expense-Auto Lib Fnd	0.00	0.00	0.00	0.00
Printing Kiosk/Scanners (TBS)	0.00	0.00	17,897.80	0.00
Computer Expense	0.00	0.00	0.00	0.00
RFID Expenses	0.00	0.00	0.00	0.00
Stem Lab Expenses	0.00	0.00	0.00	0.00
LILRC Expenses	0.00	0.00	0.00	0.00
Docuware expenses	0.00	0.00	0.00	0.00
Hotel/Motel Grant Expenses	0.00	0.00	0.00	0.00
CRP Grant	0.00	0.00	0.00	0.00
Software Expense	0.00	0.00	7,500.00	0.00
Total Expenses	**0.00**	**0.00**	**25,397.80**	**0.00**
Net Revenue (Expense)	**$ 0.00**	**$ 0.00**	**$ (25,397.80)**	**0.00**

Automated Library Fund
Balance Sheet
January 31, 2025

ASSETS

Current Assets			
HSBC -ALF- MMA *6091		283,174.54	
Future Cash Commitments (below)		(53,693.40)	
Total Current Assets			**229,481.14**
Total Assets			**$ 229,481.14**

LIABILITIES AND FUND BALANCE

Fund Balance			
Opening Fund Balance	$	308,572.34	
Future Commitments (Encumbrances):			
TBS - mobile printing / Kiosks	($	31,757.40)	
TBS - scanners	($	21,936.00)	
Ending Fund Balance		254,878.94	
Net Income (loss)		(25,397.80)	
AVAILABLE FUND BALANCE			**229,481.14**
Total Liabilities & Fund Balance			**$ 229,481.14**

Unaudited - For Management Purposes Only

GNL: LANDSCAPING FUND
Income Statement
For the Seven Months Ending January 31, 2025

		Current Month		Year to Date
Revenues				
Total Revenues		**0.00**		**0.00**
Expenses				
Tfr to MBSS - 24/25	$	0.00	$	500,000.00
Total Expenses		**0.00**		**500,000.00**
Net Income	**$**	**0.00**	**$**	**(500,000.00)**

L

Landscaping Fund
Balance Sheet
January 31, 2025

ASSETS

Current Assets		
HSBC -LF- MMA *6091	$ 1,340,907.49	
Future Cash Commitments (below)	(119,100.00)	
Total Current Assets		**1,221,807.49**
Total Assets		**$ 1,221,807.49**

LIABILITIES AND FUND BALANCE

Fund Balance		
Fund Bal-Unrestr Hyde Bequest	$ 655,259.40	
Opening Fund Balance	1,185,648.09	
Future Commitments (Encumbrances):		
Rockwell (GC)	(112,500.00)	
Northcoast Civil (Civil Engineer)	(6,600.00)	
Ending Fund Balance	1,721,807.49	
Net Income (loss)	(500,000.00)	
AVAILABLE FUND BALANCE		**1,221,807.49**
Total Liabilities & Fund Balance		**$ 1,221,807.49**

Unaudited - For Management Purposes Only

M

GNL: BRANCH & SPCL SVCS FD
Income Statement
For the Seven Months Ending January 31, 2025

	Authorized	Current Month	Year to Date	%
Revenues				
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**
Lakeville Branch Expenses				
Parkville Branch Expenses				
Space Planner - Parkville	$ 0.00	$ 0.00	$ 7,256.99	0.00
Station Branch Expenses				
Total Expenses	**0.00**	**0.00**	**7,256.99**	**0.00**
Net Revenue (Expense)	**$ 0.00**	**$ 0.00**	**$ (7,256.99)**	**0.00**

Unaudited - For Management Purposes Only

Branch and Special Services Fund
Balance Sheet
January 31, 2025

ASSETS

Current Assets		
HSBC - BSSF - MMA *6091	63,439.62	
Future Cash Commitments (below)	27,929.00	
Total Current Assets		**91,368.62**
Total Assets		**$ 91,368.62**

LIABILITIES AND FUND BALANCE

Fund Balance		
Opening Fund Balance	$ 70,696.61	
Future Commitments (Encumbrances):		
Parkville		
Balance of NYSED grant (remaining 10% to be received)	$ 27,929.00	
	-	
Ending Fund Balance	98,625.61	
Net Income (loss)	(7,256.99)	
AVAILABLE FUND BALANCE		**91,368.62**
Total Liabilities & Fund Balance		**$ 91,368.62**

Unaudited - For Management Purposes Only

GNL: MAIN BUILDING & SPCL SVCS FUND
Income Statement
For the Seven Months Ending January 31, 2025

		Current Month		Year to Date
Revenues				
Tfr from LF - 24/25	$	0.00	$	500,000.00
Total Revenues		**0.00**		**500,000.00**
Expenses				
Expense-Main Bldg & SS		2,500.00		4,217.13
Various CAPEX expenses		0.00		3,125.00
-CM/GC Fees		0.00		251,901.45
Engineering Fees		9,716.00		99,710.93
Legal Fees		0.00		18,432.51
_Library Movers/Storage(07/14)		0.00		850.00
Total Expenses		**12,216.00**		**378,237.02**
Net Income	**$**	**(12,216.00)**	**$**	**121,762.98**

AP

Main Building and Special Services Fund
Balance Sheet
January 31, 2025

ASSETS

Current Assets			
HSBC -MBSSF- MMA *6091	$	1,335,881.50	
Due To/From General Fund		(12,216.00)	
Future Cash Commitments (below)		(2,522,461.95)	
Total Current Assets			**(1,198,796.45)**
Total Assets			**($ 1,198,796.45)**

LIABILITIES AND FUND BALANCE

Accounts Payable	$	-	
Fund Balance			
Opening Fund Balance	$	1,201,902.52	
Future Commitments (Encumbrances):			
Barrett Roofs Inc. (roof replacement)	($	745,000.00)	
Municipal Testing Laboratory Inc. (test & inspect soil, concrete)	($	10,730.00)	
Pav-Lak (stair and retaining wall replacement)	$	(551,200.00)	
SIBA (MEP/HVAC work at Main)	($	986,000.00)	
Milcon Construction Corp	($	110,885.01)	
NY Container and Trailer Co.	$	300.00	
KG&D (community room permit)		(1,025.00)	
H2M Architects and Engineers (Retaining wall/lower level stairs)	($	35,815.52)	
H2M Architects and Engineers (roof replacement design and bid)	($	9,716.00)	
H2M Architects and Engineers (retaining wall testing)		(5,074.00)	
H2M Architects and Engineers (alternate)		(1,479.50)	
H2M Architects and Engineers (Rebid)(1)		(7,500.00)	
H2M Architects and Engineers(1)		(58,336.92)	
Ending Fund Balance		(1,320,559.43)	
Net Income (loss)		121,762.98	
AVAILABLE FUND BALANCE			**(1,198,796.45)**
Total Liabilities & Fund Balance			**($ 1,198,796.45)**

Unaudited - For Management Purposes Only

GNL: RESTRICTED GIFT FD
Income Statement
For the Seven Months Ending January 31, 2025

	Current Month	Year to Date
Revenues		
Int Income-Carter Fund-Restr.	$ 5,917.24	$ 56,927.13
Total Revenues	**5,917.24**	**56,927.13**
Expenses - Carter Restr Fund	0.00	8,216.00
Expenses - Local History Fund	0.00	323.64
Total Expenses	**0.00**	**8,539.64**
Net Income	**$ 5,917.24**	**$ 48,387.49**

R

GNL: RESTRICTED GIFT FD
Balance Sheet
January 31, 2025

ASSETS

Current Assets			
HSBC -RGF- MMA *6091	$ 284,443.04		
Total Current Assets			**284,443.04**
Total Assets		$	**284,443.04**

LIABILITIES AND FUND BALANCE

Fund Balance			
Fund Balance - Amrhein Fund	$ 2,375.20		
Fund Balance - Carter Restr Fd	225,603.42		
Fund Balance - Local History	8,076.93		
Net Income	48,387.49		
AVAILABLE FUND BALANCE			**284,443.04**
Total Liabilities & Fund Balance		$	**284,443.04**

5

GNL: CONSTRUCTION (DASNY BOND) FUND
Income Statement
For the Seven Months Ending January 31, 2025

	Current Month	Year to Date
Revenues		
Investment Income	$ 1,678.65	$ 13,437.60
Total Revenues	**1,678.65**	**13,437.60**
Expenses		
Total Expenses	**0.00**	**0.00**
Net Income	**$ 1,678.65**	**$ 13,437.60**

GNL: CONSTRUCTION (DASNY BOND) FUND
Balance Sheet
January 31, 2025

ASSETS

Current Assets		
Construction - US Bank *4001	$ 464,016.02	
Total Current Assets		**464,016.02**
Total Assets		**$ 464,016.02**

LIABILITIES AND FUND BALANCE

Current Liabilities		
5% Retainage Payable	$ 273,908.50	
Total Current Liabilities		**273,908.50**
Total Liabilities		**273,908.50**
Fund Balance		
Opening Fund Balance	176,669.92	
Net Income	13,437.60	
Current Fund Balance		**190,107.52**
Total Liabilities & Fund Balance		**$ 464,016.02**

GNL: BOND RETIREMENT FUND
Income Statement
For the Seven Months Ending January 31, 2025

	Current Month	Year to Date
Revenues		
Interest Income - CD	$ 14,603.16	$ 113,324.81
Total Revenues	**14,603.16**	**113,324.81**
Expenses		
Total Expenses	**0.00**	**0.00**
Net Income	**$ 14,603.16**	**$ 113,324.81**

V

GNL: BOND RETIREMENT FUND
Balance Sheet
January 31, 2025

ASSETS

Current Assets				
HSBC - BRF - CD *3411	$	4,473,136.50		
Total Current Assets				**4,473,136.50**
Total Assets			$	**4,473,136.50**

LIABILITIES AND FUND BALANCE

Fund Balance				
Opening Fund Balance	$	4,359,811.69		
Net Income		113,324.81		
Current Fund Balance				**4,473,136.50**
Total Liabilities & Fund Balance			$	**4,473,136.50**

Unaudited - For Management Purposes Only

GREAT NECK LIBRARY
Check Register
For the Period From Jan 13, 2025 to Feb 9, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
095008-250122	1/15/25	OPTIMUM	1221-000	222.48
490287-250122	1/15/25	OPTIMUM	1221-000	209.45
250115	1/15/25	OPTIMUM	1221-000	1,129.51
11/26-12/30/24	1/15/25	PSEGLI	1221-000	9,102.93
12/25-1/24/25	1/15/25	VERIZON	1221-000	122.09
1/5-2/4/25	1/15/25	VERIZON - 354-781-338-0001-82	1221-000	169.99
1/2-2/1/25	1/15/25	VERIZON - 554-774-410-0001-94	1221-000	169.99
241231	1/15/25	Verizon Communications	1221-000	
64723	1/21/25	Metropolitan Life Insurance Company	1221-000	3,786.97
64724	1/21/25	Water Authority of Great Neck North	1221-000	241.70
64496V	1/30/25	Body Dynamics, Inc.	1221-000	-960.00
64725	1/30/25	Carolyn Carpentiere	1221-000	960.00
491210-250130	2/3/25	OPTIMUM	1221-000	249.45
12/12/24-1/10/25	2/3/25	National Grid	1221-000	1,933.92
12/12/24-1/14/25	2/3/25	National Grid	1221-000	3,949.56
12/18/24-1/21/25	2/3/25	PSEGLI	1221-000	1,034.49
12/16/24-1/16/25	2/3/25	PSEGLI	1221-000	1,469.33
12/17/24-1/17/25	2/3/25	PSEGLI	1221-000	1,593.80
1/16-2/15/25	2/3/25	Verizon	1221-000	299.00
1/10-2/9/25	2/3/25	Verizon	1221-000	54.65
1929-2502	2/3/25	Verizon	1221-000	99.62
4917-2502	2/3/25	Verizon	1221-000	134.23
7863-2502	2/3/25	Verizon	1221-000	84.73
1/22-2/21/25	2/3/25	VERIZON - 955617959000155	1221-000	109.99
64726	2/7/25	Town of North Hempstead	1221-000	16,458.00
64726V	2/7/25	Town of North Hempstead	1221-000	-16,458.00
64727	2/7/25	Town of North Hempstead	1221-000	7,578.00
64728	2/7/25	Town of North Hempstead	1221-000	8,880.00

GREAT NECK LIBRARY
Check Register
For the Period From Jan 13, 2025 to Feb 9, 2025
Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Total				**42,625.88**

GREAT NECK LIBRARY
Cash Disbursements Journal
For the Period From Jan 13, 2025 to Feb 9, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
1/15/25	095008-25012	4140-000	Internet Service Provider	958862857	222.48	
		1221-000	HSBC Operating Chk *7606	OPTIMUM		222.48
1/15/25	1/2-2/1/25	4140-000	Internet Service Provider		169.99	
		1221-000	HSBC Operating Chk *7606	VERIZON - 554-774-410-0001-94		169.99
1/15/25	1/5-2/4/25	4140-000	Internet Service Provider		169.99	
		1221-000	HSBC Operating Chk *7606	VERIZON - 354-781-338-0001-82		169.99
1/15/25	11/26-12/30/2	4501-000	Electricity - Main	243940	9,102.93	
		1221-000	HSBC Operating Chk *7606	PSEGLI		9,102.93
1/15/25	12/25-1/24/25	4310-000	Telephone		122.09	
		1221-000	HSBC Operating Chk *7606	VERIZON		122.09
1/15/25	241231	1221-000	HSBC Operating Chk *7606	Verizon Communications		
1/15/25	250115	4310-000	Telephone	958861622	1,129.51	
		1221-000	HSBC Operating Chk *7606	OPTIMUM		1,129.51
1/15/25	490287-25012	4140-000	Internet Service Provider	958862304	209.45	
		1221-000	HSBC Operating Chk *7606	OPTIMUM		209.45
1/21/25	64723	9065-000	Group Dental 43# Insurance	Invoice: 20250201	3,349.28	
		9066-000	Group Vision Insurance	Invoice: 20250201	382.29	
		9067-000	Group Vol. Life / Legal	Invoice: 20250201	55.40	
		1221-000	HSBC Operating Chk *7606	Metropolitan Life Insurance Company		3,786.97
1/21/25	64724	4503-000	Water	Invoice: 12/2/24-1/6/25-0163	194.31	
		4503-000	Water	Invoice: 12/2/24-1/6/25-0288	47.39	
		1221-000	HSBC Operating Chk *7606	Water Authority of Great Neck North		241.70
1/30/25	64496V	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/8-1/29 '25		480.00
		4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/8-1/29 '25		480.00
		1221-000	HSBC Operating Chk *7606	Body Dynamics, Inc.	960.00	
1/30/25	64725	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/8-1/29 '25	480.00	
		4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/8-1/29 '25	480.00	
		1221-000	HSBC Operating Chk *7606	Carolyn Carpentiere		960.00
2/3/25	1/10-2/9/25	4310-000	Telephone	V327575	54.65	
		1221-000	HSBC Operating Chk *7606	Verizon		54.65
2/3/25	1/16-2/15/25	4140-000	Internet Service Provider	V327737	299.00	
		1221-000	HSBC Operating Chk *7606	Verizon		299.00
2/3/25	1/22-2/21/25	4140-000	Internet Service Provider	V328651	109.99	
		1221-000	HSBC Operating Chk *7606	VERIZON - 955617959000155		109.99
2/3/25	12/12/24-1/10/	4502-113	Gas - Station	576388	1,933.92	
		1221-000	HSBC Operating Chk *7606	National Grid		1,933.92
2/3/25	12/12/24-1/14/	4502-000	Gas - Main	911767	3,949.56	
		1221-000	HSBC Operating Chk *7606	National Grid		3,949.56
2/3/25	12/16/24-1/16/	4501-111	Electricity - Lkvl	698937	1,469.33	
		1221-000	HSBC Operating Chk *7606	PSEGLI		1,469.33
2/3/25	12/17/24-1/17/	4501-113	Electricity - Station	346683	1,593.80	
		1221-000	HSBC Operating Chk *7606	PSEGLI		1,593.80
2/3/25	12/18/24-1/21/	4501-112	Electricity - Pkvl	613009	1,034.49	

GREAT NECK LIBRARY

Cash Disbursements Journal

For the Period From Jan 13, 2025 to Feb 9, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
		1221-000	HSBC Operating Chk *7606	PSEGLI		1,034.49
2/3/25	1929-2502	4310-000	Telephone	V328361	99.62	
		1221-000	HSBC Operating Chk *7606	Verizon		99.62
2/3/25	491210-25013	4140-000	Internet Service Provider	961116003	249.45	
		1221-000	HSBC Operating Chk *7606	OPTIMUM		249.45
2/3/25	4917-2502	4310-000	Telephone		134.23	
		1221-000	HSBC Operating Chk *7606	Verizon		134.23
2/3/25	7863-2502	4310-000	Telephone	V327881	84.73	
		1221-000	HSBC Operating Chk *7606	Verizon		84.73
2/7/25	64726	1607-000	Due To/From Main Bldg & SS	Invoice: CBP25-000005	7,578.00	
		1607-000	Due To/From Main Bldg & SS	Invoice: CBP25-000008	8,880.00	
		1221-000	HSBC Operating Chk *7606	Town of North Hempstead		16,458.00
2/7/25	64726V	1607-000	Due To/From Main Bldg & SS	Invoice: CBP25-000005		7,578.00
		1607-000	Due To/From Main Bldg & SS	Invoice: CBP25-000008		8,880.00
		1221-000	HSBC Operating Chk *7606	Town of North Hempstead	16,458.00	
2/7/25	64727	1607-000	Due To/From Main Bldg & SS	Invoice: CBP25-000005	7,578.00	
		1221-000	HSBC Operating Chk *7606	Town of North Hempstead		7,578.00
2/7/25	64728	1607-000	Due To/From Main Bldg & SS	Invoice: CBP25-000008	8,880.00	
		1221-000	HSBC Operating Chk *7606	Town of North Hempstead		8,880.00
	Total				77,461.88	77,461.88

GREAT NECK LIBRARY

Warrant

For the Period From Feb 10, 2025 to Feb 16, 2025

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
095008-250222	2/14/25	OPTIMUM	1221-000	233.53
1/25-2/24/25	2/14/25	VERIZON	1221-000	136.82
12/30/24-1/27/25	2/14/25	PSEGLI	1221-000	7,960.73
2/2-3/1/25	2/14/25	VERIZON - 554-774-410-0001-94	1221-000	169.99
2/5-3/4/25	2/14/25	VERIZON - 354-781-338-0001-82	1221-000	169.99
250204	2/14/25	HSBC	1221-000	3,515.88
250215	2/14/25	OPTIMUM	1221-000	1,129.51
490287-250222	2/14/25	OPTIMUM	1221-000	239.45
64729	2/14/25	4imprint, Inc	1221-000	1,402.22
64730	2/14/25	ABC Corporate Training, Inc	1221-000	600.00
64731	2/14/25	Aevitas Creative Management LLC	1221-000	700.00
64732	2/14/25	Amazon Capital Services Inc	1221-000	4,119.66
64733	2/14/25	VOID	1221-000	
64734	2/14/25	VOID	1221-000	
64735	2/14/25	VOID	1221-000	
64736	2/14/25	Atlantic Tomorrows Office	1221-000	13,613.00
64737	2/14/25	Marc Berger	1221-000	500.00
64738	2/14/25	Body Dynamics, Inc.	1221-000	600.00
64739	2/14/25	BP	1221-000	117.59
64740	2/14/25	Brodart Co.	1221-000	578.64
64741	2/14/25	Caring Cubs Inc	1221-000	175.00
64742	2/14/25	Nicola Ciotta	1221-000	700.00
64743	2/14/25	Sarah Clarke	1221-000	408.61
64744	2/14/25	Cleaning Systems	1221-000	2,716.00
64745	2/14/25	Cornell Cooperative Extension of Nassa	1221-000	275.00
64746	2/14/25	The Court Court Company LLC	1221-000	252.00
64747	2/14/25	Cradle of Aviation Museum	1221-000	2,000.00
64748	2/14/25	Create Programs	1221-000	325.00

GREAT NECK LIBRARY
Warrant
For the Period From Feb 10, 2025 to Feb 16, 2025

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
64749	2/14/25	Create Programs	1221-000	325.00
64750	2/14/25	Michael Cuomo dba The Traditions	1221-000	850.00
64751	2/14/25	Demco Inc	1221-000	21.02
64752	2/14/25	FUN EXPRESS, LLC	1221-000	168.07
64753	2/14/25	Gale	1221-000	2,347.20
64754	2/14/25	Galvin Bros., Inc	1221-000	220.00
64755	2/14/25	Heena V Ganesan	1221-000	13.00
64756	2/14/25	St. George Living History Productions	1221-000	275.00
64757	2/14/25	Brittany R Georgalas	1221-000	250.00
64758	2/14/25	Hicksville Window Cleaning Co Inc	1221-000	215.00
64759	2/14/25	Gold Coast Arts Center	1221-000	375.00
64760	2/14/25	Richard Gottesman	1221-000	150.00
64761	2/14/25	Grainger	1221-000	98.60
64762	2/14/25	Ronald Gross	1221-000	100.00
64763	2/14/25	H2M architects+engineers	1221-000	31,322.53
64764	2/14/25	The Hartford	1221-000	1,640.00
64765	2/14/25	Heckscher Museum of Art	1221-000	250.00
64766	2/14/25	Huntington Window Cleaning	1221-000	589.00
64767	2/14/25	Island Elevator Services	1221-000	387.00
64768	2/14/25	118 Solutions LLC	1221-000	8,630.00
64769	2/14/25	Jaspan Schlesinger LLP.	1221-000	20,996.60
64770	2/14/25	Kanopy, Inc	1221-000	716.00
64771	2/14/25	Kinokuniya Bookstores of America CO	1221-000	160.09
64772	2/14/25	Konica Minolta Premier Finance	1221-000	663.90
64773	2/14/25	Lakeshore Learning Materials	1221-000	335.73
64774	2/14/25	Julie Lam-Leong	1221-000	735.00
64775	2/14/25	The Long Island Explorium	1221-000	310.00
64776	2/14/25	Michele London	1221-000	200.00

GREAT NECK LIBRARY
Warrant
For the Period From Feb 10, 2025 to Feb 16, 2025

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
64777	2/14/25	Matco Service Corp.	1221-000	379.60
64778	2/14/25	Marla Siegel d/b/a Marla Matthews	1221-000	175.00
64779	2/14/25	Midwest Tape, LLC	1221-000	3,693.78
64780	2/14/25	Milcon Construction Corp	1221-000	40,142.04
64781	2/14/25	ZMC Pottery LLC dba Muddworks	1221-000	225.00
64782	2/14/25	Nassau Library System	1221-000	100.40
64783	2/14/25	NYS Employees' Health Ins. Pending A	1221-000	107,072.02
64784	2/14/25	Oriental Culture Enterprises Co., Inc.	1221-000	689.44
64785	2/14/25	Friends for Old Bethpage Vil. Renv. Inc	1221-000	650.00
64786	2/14/25	Orkin	1221-000	502.13
64787	2/14/25	Paige Patterson	1221-000	1,200.00
64788	2/14/25	Precision Microproducts of America, In	1221-000	795.00
64789	2/14/25	Quadient Finance USA, Inc	1221-000	380.00
64790	2/14/25	Culligan Quench	1221-000	265.00
64791	2/14/25	Roland's Electric Inc.	1221-000	1,440.00
64792	2/14/25	Roma Horticulture Inc.	1221-000	500.00
64793	2/14/25	Howard Rosenberg	1221-000	225.00
64794	2/14/25	Sage Software Inc.	1221-000	1,652.00
64795	2/14/25	Robert G Scott	1221-000	485.00
64796	2/14/25	Robert G Scott	1221-000	299.00
64797	2/14/25	SECURITY USA, INC	1221-000	2,357.88
64798	2/14/25	Sifrutake	1221-000	239.00
64799	2/14/25	Staples Contract & Commercial LLC	1221-000	716.02
64800	2/14/25	Telstar Security Systems, Inc.	1221-000	126.00
64801	2/14/25	T-MOBILE	1221-000	114.80
64802	2/14/25	Unique Management Services, Inc.	1221-000	827.40
64803	2/14/25	WageWorks, Inc.	1221-000	160.25
64804	2/14/25	Water Authority of Great Neck North	1221-000	227.60

GREAT NECK LIBRARY
Warrant
For the Period From Feb 10, 2025 to Feb 16, 2025

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
64805	2/14/25	Winters Bros. Hauling of LI, LLC	1221-000	643.07
64806	2/14/25	Baker & Taylor	1221-000	405.97
64807	2/14/25	Baker & Taylor	1221-000	678.68
64808	2/14/25	Baker & Taylor	1221-000	1,248.80
64809	2/14/25	Baker & Taylor LLC	1221-000	931.54
64810	2/14/25	Baker & Taylor, Inc.	1221-000	715.85
64811	2/14/25	Baker & Taylor, - Lockbox 510486	1221-000	815.19
64812	2/14/25	Ingram Library Services	1221-000	5,790.77
64813	2/14/25	VOID	1221-000	
64814	2/14/25	VOID	1221-000	
64815	2/14/25	VOID	1221-000	
64816	2/14/25	VOID	1221-000	
64817	2/14/25	VOID	1221-000	
64818	2/14/25	VOID	1221-000	
64819	2/14/25	Midwest Tape	1221-000	2,000.25
64820	2/14/25	VOID	1221-000	
64821	2/14/25	VOID	1221-000	
64822	2/14/25	OverDrive, Inc	1221-000	27,385.82
64823	2/14/25	Great Neck Union Free School	1221-000	13,375.87
64824	2/14/25	KK GREAT NECK 2470, LLC	1221-000	19,640.91
64825	2/14/25	Plymouth Realty LLC	1221-000	13,462.30
64826	2/14/25	Jayne Alexander	1221-000	555.00
64827	2/14/25	Judith A. Axler	1221-000	2,802.63
64828	2/14/25	Jill K Balk	1221-000	555.00
64829	2/14/25	Nicholas Camastro	1221-000	472.23
64830	2/14/25	Margery R. Chodosch	1221-000	1,027.23
64831	2/14/25	Raisa Dreyzin	1221-000	555.00
64832	2/14/25	Debra Feldman	1221-000	1,027.23

GREAT NECK LIBRARY
Warrant
For the Period From Feb 10, 2025 to Feb 16, 2025

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
64833	2/14/25	Grace Ferrara	1221-000	1,594.23
64834	2/14/25	Janet R Fine	1221-000	1,442.70
64835	2/14/25	Abigail Fontana	1221-000	555.00
64836	2/14/25	Antoinette Greco	1221-000	555.00
64837	2/14/25	Mildred Higgins	1221-000	555.00
64838	2/14/25	Marcia S Kravet	1221-000	555.00
64839	2/14/25	Pamela A Levin	1221-000	1,027.23
64840	2/14/25	M. Joan Linden	1221-000	1,110.00
64841	2/14/25	Donna F Litke	1221-000	3,551.40
64842	2/14/25	Lawrence G. Malcolm	1221-000	555.00
64843	2/14/25	Marjorie L. Malcolm	1221-000	555.00
64844	2/14/25	Rosalie J. Marsico	1221-000	692.40
64845	2/14/25	Leila Mattson	1221-000	555.00
64846	2/14/25	Arlene Nevens	1221-000	1,677.00
64847	2/14/25	Miriam Rosenberg	1221-000	555.00
64848	2/14/25	Aruna S Shah	1221-000	555.00
64849	2/14/25	Kashmira Shah	1221-000	1,027.23
64850	2/14/25	Lisa Wu Stowe	1221-000	555.00
64851	2/14/25	Laura Lopez Weir	1221-000	1,110.00
64852	2/14/25	Irina Zaionts	1221-000	1,110.00
64853	2/14/25	Neil Zitofsky	1221-000	1,110.00
8-765-80829	2/14/25	FEDEX	1221-000	17.22
Total				**395,730.47**

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 10, 2025 to Feb 16, 2025

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
2/14/25	095008-25022	4140-000	Internet Service Provider	962614385	233.53	
		1221-000	HSBC Operating Chk *7606	OPTIMUM		233.53
2/14/25	1/25-2/24/25	4310-000	Telephone	V533705	136.82	
		1221-000	HSBC Operating Chk *7606	VERIZON		136.82
2/14/25	12/30/24-1/27/	4501-000	Electricity - Main	670365	7,960.73	
		1221-000	HSBC Operating Chk *7606	PSEGLI		7,960.73
2/14/25	2/2-3/1/25	4140-000	Internet Service Provider	V533869	169.99	
		1221-000	HSBC Operating Chk *7606	VERIZON - 554-774-410-0001-94		169.99
2/14/25	2/5-3/4/25	4140-000	Internet Service Provider	V534015	169.99	
		1221-000	HSBC Operating Chk *7606	VERIZON - 354-781-338-0001-82		169.99
2/14/25	250204	4340-109	Newsletter & Printing-Pub/Pro	MAILCHIMP	98.60	
		4375-500	HR Consulting Fees	SENTRYLINK	59.85	
		4150-114	Computer Software	DNSFILTER.COM	54.31	
		1607-000	Due To/From Main Bldg & SS	4TE*NORTH HEMPSTEAD MANHASSET	720.64	
		1607-000	Due To/From Main Bldg & SS	4TE*NORTH HEMPSTEAD MANHASSET	102.95	
		4343-116	Programming, Levels	AMAZON.COM	60.00	
		4525-115	Service Contracts	FTSGPS.COM	13.94	
		4340-109	Newsletter & Printing-Pub/Pro	NASSAU COUNTY FAIRS	1.04	
		4345-112	Programming, Parkville	ETSY.COM*MURDERSI NCORP	127.08	
		1607-000	Due To/From Main Bldg & SS	NY CONTAINER AND TRAIL		300.00
		4345-112	Programming, Parkville	ETSY.COM*MURDERSI NCORP		10.09
		4520-115	Repairs & Maintenance	THE WEBSTAURANT SORE	172.17	
		4150-114	Computer Software	AARTIX SOFTWARE LLC	152.08	
		4131-102	Periodicals - Reference	FLEISHIGS	180.00	
		4374-114	Computer/Network Consultant	RENAISSANCE WEB	359.40	
		4302-000	Office Supplies	LABOR LAW COMPLIANCE	153.81	
		4520-115	Repairs & Maintenance	FILTERBUY	321.52	
		4350-000	Conference Fees & Expenses	SHERATON PHOENIX DWNTN	1,121.20	
		4345-112	Programming, Parkville	BEIJING DUMPLING HOURS	127.38	
		1221-000	HSBC Operating Chk *7606	HSBC		3,515.88
2/14/25	250215	4310-000	Telephone	962613966	1,129.51	
		1221-000	HSBC Operating Chk *7606	OPTIMUM		1,129.51
2/14/25	490287-25022	4140-000	Internet Service Provider	962614665	239.45	
		1221-000	HSBC Operating Chk *7606	OPTIMUM		239.45
2/14/25	64729	4340-109	Newsletter & Printing-Pub/Pro	Invoice: 13420378	1,445.00	
		4340-109	Newsletter & Printing-Pub/Pro	Invoice: 13420378		150.00
		4340-109	Newsletter & Printing-Pub/Pro	Invoice: 13420378	55.00	
		4340-109	Newsletter & Printing-Pub/Pro	Invoice: 13420378	52.22	
		1221-000	HSBC Operating Chk *7606	4imprint, Inc		1,402.22
2/14/25	64730	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/6-2/24 '25	600.00	
		1221-000	HSBC Operating Chk *7606	ABC Corporate Training, Inc		600.00
2/14/25	64731	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/31/25	700.00	
		1221-000	HSBC Operating Chk *7606	Aevitas Creative		700.00

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 10, 2025 to Feb 16, 2025
Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
				Management LLC		
2/14/25	64732	4120-105	Recordings, Audio - A/V	Invoice: 02/08/25-NHJM	51.90	
		4341-109	Programming, Adult - Pub/Prog	Invoice: 02/04/25-GL6H	116.13	
		4345-112	Programming, Parkville	Invoice: 02/03/25-1P7L	349.00	
		4345-114	Programming, STEM Lab	Invoice: 02/03/25-1P7L	349.00	
		4301-000	Library Supplies	Invoice: 02/01/25-T6YT	24.89	
		4303-114	Computer Supplies - PCs	Invoice: 02/01/25-T6YT	10.97	
		4342-106	Programming - Children's	Invoice: 01/28/25-GKNP	25.00	
		4342-106	Programming - Children's	Invoice: 01/28/25-GKNP	15.79	
		4342-106	Programming - Children's	Invoice: 01/28/25-GKNP	28.00	
		4342-106	Programming - Children's	Invoice: 01/28/25-GKNP	26.16	
		4342-106	Programming - Children's	Invoice: 01/28/25-GKNP	29.90	
		4342-106	Programming - Children's	Invoice: 01/28/25-GKNP	20.89	
		4342-106	Programming - Children's	Invoice: 01/28/25-GKNP	22.09	
		4342-106	Programming - Children's	Invoice: 01/28/25-GKNP	9.94	
		4342-106	Programming - Children's	Invoice: 01/28/25-GKNP	6.90	
		4342-106	Programming - Children's	Invoice: 01/28/25-GKNP	5.46	
		4345-111	Programming, Lakeville	Invoice: 01/26/25-XHDM	10.32	
		4120-105	Recordings, Audio - A/V	Invoice: 01/23/25-6PQF		28.99
		4520-115	Repairs & Maintenance	Invoice: 01/22/25-WYWY	10.90	
		4520-115	Repairs & Maintenance	Invoice: 01/22/25-WYWY	9.95	
		4520-115	Repairs & Maintenance	Invoice: 01/22/25-WYWY	11.72	
		4520-115	Repairs & Maintenance	Invoice: 01/22/25-WYWY	12.99	
		4343-116	Programming, Levels	Invoice: 01/21/25-KK4H	38.95	
		4345-111	Programming, Lakeville	Invoice: 01/19/25-31H9	10.32	
		4345-111	Programming, Lakeville	Invoice: 01/19/25-31H9	10.32	
		4345-111	Programming, Lakeville	Invoice: 01/19/25-31H9	20.89	
		4303-114	Computer Supplies - PCs	Invoice: 01/15/25-4Q1L	56.54	
		4510-115	Custodial Supplies	Invoice: 01/15/25-4Q1L	149.38	
		4520-115	Repairs & Maintenance	Invoice: 01/15/25-4Q1L	77.62	
		4520-115	Repairs & Maintenance	Invoice: 01/15/25-4Q1L	27.78	
		4520-115	Repairs & Maintenance	Invoice: 01/15/25-4Q1L	67.96	
		4345-114	Programming, STEM Lab	Invoice: 01/13/25-MXPG	197.17	
		4343-116	Programming, Levels	Invoice: 01/13/25-H6DM	43.64	
		4120-105	Recordings, Audio - A/V	Invoice: 01/11/25-3RPP	142.95	
		4343-116	Programming, Levels	Invoice: 01/10/25-W9CY	49.18	
		4343-116	Programming, Levels	Invoice: 01/08/25-DF31	36.98	
		4343-116	Programming, Levels	Invoice: 01/08/25-D7PM	269.69	
		4343-116	Programming, Levels	Invoice: 01/10/25-W3YQ	299.00	
		4345-114	Programming, STEM Lab	Invoice: 01/13/25-7JL3	38.42	
		4345-113	Programming, Station	Invoice: 01/13/25-HTYX	248.25	
		4343-116	Programming, Levels	Invoice: 01/14/25-WD9X	51.78	
		4343-116	Programming, Levels	Invoice: 01/17/25-Q6XM	32.99	
		4345-111	Programming, Lakeville	Invoice: 01/19/25-6PJ4		20.89
		4341-109	Programming, Adult - Pub/Prog	Invoice: 01/21/25-HQYJ	48.86	
		4345-111	Programming, Lakeville	Invoice: 01/22/25-3QDG	10.32	
		4345-111	Programming, Lakeville	Invoice: 01/22/25-3QDG	10.32	
		4345-111	Programming, Lakeville	Invoice: 01/22/25-3QDG	10.32	
		4345-111	Programming, Lakeville	Invoice: 01/22/25-3QDG	10.32	
		4345-111	Programming, Lakeville	Invoice: 01/22/25-3QDG	10.32	
		4345-111	Programming, Lakeville	Invoice: 01/22/25-3QDG	18.59	
		4345-111	Programming, Lakeville	Invoice: 01/22/25-3QDG	19.78	
		4342-106	Programming - Children's	Invoice: 01/26/25-PNPH	24.92	
		4342-106	Programming - Children's	Invoice: 01/26/25-PNPH	7.41	
		4342-106	Programming - Children's	Invoice: 01/26/25-PNPH	19.40	
		4342-106	Programming - Children's	Invoice: 01/26/25-PNPH	17.99	
		4342-106	Programming - Children's	Invoice: 01/26/25-PNPH	18.50	
		4342-106	Programming - Children's	Invoice: 01/26/25-PNPH	6.99	
		4342-106	Programming - Children's	Invoice: 01/26/25-PNPH	21.96	
		4342-106	Programming - Children's	Invoice: 01/26/25-PNPH	29.99	
		4342-106	Programming - Children's	Invoice: 01/26/25-PNPH	7.12	
		4342-106	Programming - Children's	Invoice: 01/26/25-PNPH	21.84	
		4342-106	Programming - Children's	Invoice: 01/26/25-PNPH	27.85	
		4342-106	Programming - Children's	Invoice: 01/26/25-PNPH	47.99	
		4345-114	Programming, STEM Lab	Invoice: 01/27/25-614C	95.97	
		4345-111	Programming, Lakeville	Invoice: 01/30/25-KQYH	10.32	
		4345-111	Programming, Lakeville	Invoice: 01/30/25-KQYH	10.32	
		4345-111	Programming, Lakeville	Invoice: 01/30/25-KQYH	10.32	

GREAT NECK LIBRARY

GNL WARRANT w/GL Description

For the Period From Feb 10, 2025 to Feb 16, 2025

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
		4345-111	Programming, Lakeville	Invoice: 01/30/25-KQYH	10.32	
		4345-113	Programming, Station	Invoice: 02/02/25-1GX1	13.99	
		4345-113	Programming, Station	Invoice: 02/02/25-1GX1	18.61	
		4345-113	Programming, Station	Invoice: 02/02/25-1GX1	19.98	
		4345-113	Programming, Station	Invoice: 02/02/25-1GX1	57.98	
		4345-113	Programming, Station	Invoice: 02/02/25-1GX1	57.99	
		4345-113	Programming, Station	Invoice: 02/02/25-1GX1	19.78	
		4345-113	Programming, Station	Invoice: 02/02/25-1GX1	12.50	
		4345-113	Programming, Station	Invoice: 02/02/25-1GX1	36.95	
		4345-113	Programming, Station	Invoice: 02/02/25-1GX1	28.95	
		4345-113	Programming, Station	Invoice: 02/02/25-1GX1	75.56	
		4303-114	Computer Supplies - PCs	Invoice: 02/03/25-3CGV	54.85	
		4341-109	Programming, Adult - Pub/Prog	Invoice: 02/07/25-FDK9	155.90	
		4343-116	Programming, Levels	Invoice: 02/10/25-4KJT	33.98	
		4302-000	Office Supplies	Invoice: 02/10/25-7K49	25.35	
		4302-000	Office Supplies	Invoice: 02/10/25-7K49	11.42	
		1221-000	HSBC Operating Chk *7606	Amazon Capital Services Inc		4,119.66
2/14/25	64733	1221-000	HSBC Operating Chk *7606	VOID		
2/14/25	64734	1221-000	HSBC Operating Chk *7606	VOID		
2/14/25	64735	1221-000	HSBC Operating Chk *7606	VOID		
2/14/25	64736	4525-115	Service Contracts	Invoice: 1039263	13,613.00	
		1221-000	HSBC Operating Chk *7606	Atlantic Tomorrows Office		13,613.00
2/14/25	64737	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 3/2/25	500.00	
		1221-000	HSBC Operating Chk *7606	Marc Berger		500.00
2/14/25	64738	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/3-2/24 '25	360.00	
		4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/3-2/24 '25	240.00	
		1221-000	HSBC Operating Chk *7606	Body Dynamics, Inc.		600.00
2/14/25	64739	4715-115	Van, Gas & Oil	Invoice: 67900620	117.59	
		1221-000	HSBC Operating Chk *7606	BP		117.59
2/14/25	64740	4101-108	Books - Adult	Invoice: B6916127	34.02	
		4101-106	Books - Children's	Invoice: B6917242	104.86	
		4101-106	Books - Children's	Invoice: B6914784	246.97	
		4101-108	Books - Adult	Invoice: B6918704	117.45	
		4101-108	Books - Adult	Invoice: B6925859	75.34	
		1221-000	HSBC Operating Chk *7606	Brodart Co.		578.64
2/14/25	64741	4342-106	Programming - Children's	Invoice: PGM 3/4/25	175.00	
		1221-000	HSBC Operating Chk *7606	Caring Cubs Inc		175.00
2/14/25	64742	4342-106	Programming - Children's	Invoice: PGM 3/4-3/25 '25	700.00	
		1221-000	HSBC Operating Chk *7606	Nicola Ciotta		700.00
2/14/25	64743	4350-000	Conference Fees & Expenses	Invoice: 1/23-1/27/25	408.61	
		1221-000	HSBC Operating Chk *7606	Sarah Clarke		408.61
2/14/25	64744	4510-115	Custodial Supplies	Invoice: 613581	974.20	
		4510-115	Custodial Supplies	Invoice: 614270	1,611.81	
		4510-115	Custodial Supplies	Invoice: 614042	129.99	
		1221-000	HSBC Operating Chk *7606	Cleaning Systems		2,716.00
2/14/25	64745	4346-102	Programming, YA	Invoice: PGM 3/31/25	275.00	
		1221-000	HSBC Operating Chk *7606	Cornell Cooperative Extension of Nassau		275.00
2/14/25	64746	4342-106	Programming - Children's	Invoice: PGM 3/20/25	252.00	
		1221-000	HSBC Operating Chk *7606	The Court Court Company LLC		252.00
2/14/25	64747	1602-000	Due To/From Restricted Gift F	Invoice: 2x FamilyPass 2025	2,000.00	

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 10, 2025 to Feb 16, 2025
Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
				2025		
		1221-000	HSBC Operating Chk *7606	Cradle of Aviation Museum		2,000.00
2/14/25	64748	4346-102	Programming, YA	Invoice: PGM 3/29/25	325.00	
		1221-000	HSBC Operating Chk *7606	Create Programs		325.00
2/14/25	64749	4346-102	Programming, YA	Invoice: PGM 4/28/25	325.00	
		1221-000	HSBC Operating Chk *7606	Create Programs		325.00
2/14/25	64750	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/23/25	850.00	
		1221-000	HSBC Operating Chk *7606	Michael Cuomo dba The Traditions		850.00
2/14/25	64751	4345-111	Programming, Lakeville	Invoice: 7592103	15.33	
		4345-111	Programming, Lakeville	Invoice: 7592103	5.69	
		1221-000	HSBC Operating Chk *7606	Demco Inc		21.02
2/14/25	64752	4345-111	Programming, Lakeville	Invoice: 73551107202	8.28	
		4345-111	Programming, Lakeville	Invoice: 73551107202	8.96	
		4345-111	Programming, Lakeville	Invoice: 73551107202	8.99	
		4345-111	Programming, Lakeville	Invoice: 73551107202	9.96	
		4345-111	Programming, Lakeville	Invoice: 73551107202	9.89	
		4342-106	Programming - Children's	Invoice: 73567496101	16.18	
		4342-106	Programming - Children's	Invoice: 73567496101	9.89	
		4342-106	Programming - Children's	Invoice: 73567496101	17.98	
		4342-106	Programming - Children's	Invoice: 73567496101	67.99	
		4342-106	Programming - Children's	Invoice: 73567496101	9.95	
		1221-000	HSBC Operating Chk *7606	FUN EXPRESS, LLC		168.07
2/14/25	64753	4103-102	E-Books - Reference	Invoice: 86506794	2,347.20	
		1221-000	HSBC Operating Chk *7606	Gale		2,347.20
2/14/25	64754	4524-115	Snow Removal	Invoice: 4128	220.00	
		1221-000	HSBC Operating Chk *7606	Galvin Bros., Inc		220.00
2/14/25	64755	3470	Lost Book Income	Invoice: R#18810	13.00	
		1221-000	HSBC Operating Chk *7606	Heena V Ganesan		13.00
2/14/25	64756	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/28/25	275.00	
		1221-000	HSBC Operating Chk *7606	St. George Living History Productions		275.00
2/14/25	64757	4344-116	Programming, Jr. Levels	Invoice: PGM 2/26/25	250.00	
		1221-000	HSBC Operating Chk *7606	Brittany R Georgalas		250.00
2/14/25	64758	4522-111	Cleaning Service - Lakeville	Invoice: 9962	35.00	
		4522-112	Cleaning Service - Parkville	Invoice: 9961	105.00	
		4522-113	Cleaning Service - Station	Invoice: 9963	75.00	
		1221-000	HSBC Operating Chk *7606	Hicksville Window Cleaning Co Inc		215.00
2/14/25	64759	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 3/10/25	375.00	
		1221-000	HSBC Operating Chk *7606	Gold Coast Arts Center		375.00
2/14/25	64760	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/27/25	150.00	
		1221-000	HSBC Operating Chk *7606	Richard Gottesman		150.00
2/14/25	64761	4520-115	Repairs & Maintenance	Invoice: 9365454694	98.60	
		1221-000	HSBC Operating Chk *7606	Grainger		98.60
2/14/25	64762	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 3/11/25	100.00	
		1221-000	HSBC Operating Chk *7606	Ronald Gross		100.00
2/14/25	64763	1607-000	Due To/From Main Bldg & SS	Invoice: 273220	6,072.50	
		1607-000	Due To/From Main Bldg & SS	Invoice: 273219	265.00	
		1607-000	Due To/From Main Bldg & SS	Invoice: 273260	21,883.75	
		1607-000	Due To/From Main Bldg & SS	Invoice: 273601	3,101.28	
		1221-000	HSBC Operating Chk *7606	H2M architects+engineers		31,322.53

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 10, 2025 to Feb 16, 2025
Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
2/14/25	64764	9040-000	Workers' Compensation	Invoice: 12728750-2/10/25	1,640.00	
		1221-000	HSBC Operating Chk *7606	The Hartford		1,640.00
2/14/25	64765	1602-000	Due To/From Restricted Gift F	Invoice: MuseumPass 2025	250.00	
		1221-000	HSBC Operating Chk *7606	Heckscher Museum of Art		250.00
2/14/25	64766	4522-115	Cleaning Service - Main	Invoice: 337420	589.00	
		1221-000	HSBC Operating Chk *7606	Huntington Window Cleaning		589.00
2/14/25	64767	4525-115	Service Contracts	Invoice: 80849817773	387.00	
		1221-000	HSBC Operating Chk *7606	Island Elevator Services		387.00
2/14/25	64768	4522-111	Cleaning Service - Lakeville	Invoice: 7752	1,035.00	
		4522-112	Cleaning Service - Parkville	Invoice: 7752	1,585.00	
		4522-113	Cleaning Service - Station	Invoice: 7752	1,375.00	
		4522-115	Cleaning Service - Main	Invoice: 7752	4,635.00	
		1221-000	HSBC Operating Chk *7606	118 Solutions LLC		8,630.00
2/14/25	64769	4372-999	Legal Fees - Negot'ns & Prsnnl	Invoice: 292340	2,386.97	
		4372-999	Legal Fees - Negot'ns & Prsnnl	Invoice: 291678	313.50	
		4372-000	Legal Fees - General Matters	Invoice: 291687	209.00	
		1607-000	Due To/From Main Bldg & SS	Invoice: 291985	3,238.32	
		1607-000	Due To/From Main Bldg & SS	Invoice: 291438	7,421.71	
		4372-000	Legal Fees - General Matters	Invoice: 291677	3,357.06	
		4372-000	Legal Fees - General Matters	Invoice: 292341	4,070.04	
		1221-000	HSBC Operating Chk *7606	Jaspan Schlesinger LLP.		20,996.60
2/14/25	64770	4122-105	eBooks/eAudiobooks - A/V	Invoice: 435859-PPU	716.00	
		1221-000	HSBC Operating Chk *7606	Kanopy, Inc		716.00
2/14/25	64771	4101-108	Books - Adult	Invoice: SO61100	160.09	
		1221-000	HSBC Operating Chk *7606	Kinokuniya Bookstores of America CO LTD		160.09
2/14/25	64772	4393-000	Office Equipmnt Rent & Repai	Invoice: 5033111276	663.90	
		1221-000	HSBC Operating Chk *7606	Konica Minolta Premier Finance		663.90
2/14/25	64773	4342-106	Programming - Children's	Invoice: 90095890	79.99	
		4342-106	Programming - Children's	Invoice: 90095890	2.98	
		4342-106	Programming - Children's	Invoice: 90095890	29.98	
		4342-106	Programming - Children's	Invoice: 90095890	19.99	
		4342-106	Programming - Children's	Invoice: 90095890	159.00	
		4342-106	Programming - Children's	Invoice: 90095890	43.79	
		1221-000	HSBC Operating Chk *7606	Lakeshore Learning Materials		335.73
2/14/25	64774	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/3-3/3 '25	735.00	
		1221-000	HSBC Operating Chk *7606	Julie Lam-Leong		735.00
2/14/25	64775	1602-000	Due To/From Restricted Gift F	Invoice: Membership 1/23/25	310.00	
		1221-000	HSBC Operating Chk *7606	The Long Island Explorium		310.00
2/14/25	64776	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 3/15/25	200.00	
		1221-000	HSBC Operating Chk *7606	Michele London		200.00
2/14/25	64777	4520-115	Repairs & Maintenance	Invoice: 11161	379.60	
		1221-000	HSBC Operating Chk *7606	Matco Service Corp.		379.60
2/14/25	64778	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 3/15/25	175.00	
		1221-000	HSBC Operating Chk *7606	Marla Siegel d/b/a Marla Matthews		175.00

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 10, 2025 to Feb 16, 2025
Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
2/14/25	64779	4122-105	eBooks/eAudiobooks - A/V	Invoice: 506691922	3,693.78	
		1221-000	HSBC Operating Chk *7606	Midwest Tape, LLC		3,693.78
2/14/25	64780	1607-000	Due To/From Main Bldg & SS	Invoice: GNLB2201, 1/3/25	40,142.04	
		1221-000	HSBC Operating Chk *7606	Milcon Construction Corp		40,142.04
2/14/25	64781	4346-102	Programming, YA	Invoice: PGM 1/25/25	225.00	
		1221-000	HSBC Operating Chk *7606	ZMC Pottery LLC dba Muddworks		225.00
2/14/25	64782	4133-102	Newspapers - Reference	Invoice: 19654	100.40	
		1221-000	HSBC Operating Chk *7606	Nassau Library System		100.40
2/14/25	64783	9060-000	Group Health 39# Insurance	Invoice: 615-2503	85,022.67	
		9060-999	Retiree Health 37# Insurance	Invoice: 615-2503	22,049.35	
		1221-000	HSBC Operating Chk *7606	NYS Employees' Health Ins. Pending Acct		107,072.02
2/14/25	64784	4101-108	Books - Adult	Invoice: 211013346	662.14	
		4101-106	Books - Children's	Invoice: 211013347	27.30	
		1221-000	HSBC Operating Chk *7606	Oriental Culture Enterprises Co., Inc.		689.44
2/14/25	64785	1602-000	Due To/From Restricted Gift F	Invoice: 2x MuseumPass 2025	650.00	
		1221-000	HSBC Operating Chk *7606	Friends for Old Bethpage Vil. Renv. Inc		650.00
2/14/25	64786	4525-115	Service Contracts	Invoice: 253214448L	83.00	
		4525-115	Service Contracts	Invoice: 251682088S	73.99	
		4525-115	Service Contracts	Invoice: 250271529S	73.99	
		4525-115	Service Contracts	Invoice: 251680588L	75.99	
		4525-115	Service Contracts	Invoice: 251680589M	92.16	
		4525-115	Service Contracts	Invoice: 253214449M	103.00	
		1221-000	HSBC Operating Chk *7606	Orkin		502.13
2/14/25	64787	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 3/16/25	1,200.00	
		1221-000	HSBC Operating Chk *7606	Paige Patterson		1,200.00
2/14/25	64788	4525-115	Service Contracts	Invoice: 250134	795.00	
		1221-000	HSBC Operating Chk *7606	Precision Microproducts of America, Inc		795.00
2/14/25	64789	4302-000	Office Supplies	Invoice: INV17605353	302.10	
		4302-000	Office Supplies	Invoice: INV17635288	77.90	
		1221-000	HSBC Operating Chk *7606	Quadient Finance USA, Inc		380.00
2/14/25	64790	4393-000	Office Equipmnt Rent & Repai	Invoice: INV08401972	110.00	
		4393-000	Office Equipmnt Rent & Repai	Invoice: INV08518506	50.00	
		4393-000	Office Equipmnt Rent & Repai	Invoice: INV08529257	105.00	
		1221-000	HSBC Operating Chk *7606	Culligan Quench		265.00
2/14/25	64791	4520-115	Repairs & Maintenance	Invoice: 11959	1,440.00	
		1221-000	HSBC Operating Chk *7606	Roland's Electric Inc.		1,440.00
2/14/25	64792	4523-115	Landscaping	Invoice: CONTRACT 2025	500.00	
		1221-000	HSBC Operating Chk *7606	Roma Horticulture Inc.		500.00
2/14/25	64793	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/21/25	225.00	
		1221-000	HSBC Operating Chk *7606	Howard Rosenberg		225.00
2/14/25	64794	4150-114	Computer Software	Invoice: 2002767114	1,652.00	
		1221-000	HSBC Operating Chk *7606	Sage Software Inc.		1,652.00
2/14/25	64795	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 3/7/25	485.00	
		1221-000	HSBC Operating Chk *7606	Robert G Scott		485.00

GREAT NECK LIBRARY

GNL WARRANT w/GL Description

For the Period From Feb 10, 2025 to Feb 16, 2025

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
2/14/25	64796	4342-106	Programming - Children's	Invoice: PGM 3/14/25	299.00	
		1221-000	HSBC Operating Chk *7606	Robert G Scott		299.00
2/14/25	64797	4525-115	Service Contracts	Invoice: 48580	812.56	
		4525-115	Service Contracts	Invoice: 48777	805.31	
		4525-115	Service Contracts	Invoice: 49077	740.01	
		1221-000	HSBC Operating Chk *7606	SECURITY USA, INC		2,357.88
2/14/25	64798	4101-108	Books - Adult	Invoice: 11954	239.00	
		1221-000	HSBC Operating Chk *7606	Sifrutake		239.00
2/14/25	64799	4302-000	Office Supplies	Invoice: 6021659271	1.68	
		4302-000	Office Supplies	Invoice: 6021659273	16.70	
		4302-000	Office Supplies	Invoice: 6021659273	20.04	
		4302-000	Office Supplies	Invoice: 6021659273	3.57	
		4302-000	Office Supplies	Invoice: 6021659273	9.99	
		4302-000	Office Supplies	Invoice: 6021659273	21.65	
		4302-000	Office Supplies	Invoice: 6021659273	15.12	
		4302-000	Office Supplies	Invoice: 6021659273	13.98	
		4302-000	Office Supplies	Invoice: 6021659274	2.00	
		4302-000	Office Supplies	Invoice: 6021828576	298.00	
		4302-000	Office Supplies	Invoice: 6021828576	14.40	
		4520-115	Repairs & Maintenance	Invoice: 6022098221	298.90	
		4520-115	Repairs & Maintenance	Invoice: 6022098221		0.01
		1221-000	HSBC Operating Chk *7606	Staples Contract & Commercial LLC		716.02
2/14/25	64800	4520-115	Repairs & Maintenance	Invoice: 137722	126.00	
		1221-000	HSBC Operating Chk *7606	Telstar Security Systems, Inc.		126.00
2/14/25	64801	4348-000	Programming, Library of Thing	Invoice: 1/23/2025	114.80	
		1221-000	HSBC Operating Chk *7606	T-MOBILE		114.80
2/14/25	64802	4355-000	Collection Agency Fees	Invoice: 6135476	827.40	
		1221-000	HSBC Operating Chk *7606	Unique Management Services, Inc.		827.40
2/14/25	64803	4375-500	HR Consulting Fees	Invoice: INV7424162	160.25	
		1221-000	HSBC Operating Chk *7606	WageWorks, Inc.		160.25
2/14/25	64804	4503-000	Water	Invoice: 1/6-2/4/25-0163	178.64	
		4503-000	Water	Invoice: 1/6-2/4/25-0288	48.96	
		1221-000	HSBC Operating Chk *7606	Water Authority of Great Neck North		227.60
2/14/25	64805	4525-115	Service Contracts	Invoice: 4386076	643.07	
		1221-000	HSBC Operating Chk *7606	Winters Bros. Hauling of LI, LLC		643.07
2/14/25	64806	4101-102	Books - Reference	Invoice: 2038776632	303.05	
		4101-102	Books - Reference	Invoice: 2038801375	102.92	
		1221-000	HSBC Operating Chk *7606	Baker & Taylor		405.97
2/14/25	64807	4101-106	Books - Children's	Invoice: 2038784065	418.46	
		4101-106	Books - Children's	Invoice: 2038776828	39.02	
		4101-106	Books - Children's	Invoice: 2038790576	221.20	
		1221-000	HSBC Operating Chk *7606	Baker & Taylor		678.68
2/14/25	64808	4101-108	Books - Adult	Invoice: 5019287368	289.04	
		4101-108	Books - Adult	Invoice: 5019277631	488.93	
		4101-108	Books - Adult	Invoice: 5019282296	59.07	
		4101-108	Books - Adult	Invoice: 5019266454	132.91	
		4101-108	Books - Adult	Invoice: 5019295217	278.85	
		1221-000	HSBC Operating Chk *7606	Baker & Taylor		1,248.80
2/14/25	64809	4101-106	Books - Children's	Invoice: 5019276489	224.37	
		4101-106	Books - Children's	Invoice: 5019267783	410.46	

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 10, 2025 to Feb 16, 2025
Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
		4101-106	Books - Children's	Invoice: 5019282307	296.71	
		1221-000	HSBC Operating Chk *7606	Baker & Taylor LLC		931.54
2/14/25	64810	4137-107	Database Services - Tech Svcs	Invoice: NS25010186	715.85	
		1221-000	HSBC Operating Chk *7606	Baker & Taylor, Inc.		715.85
2/14/25	64811	4101-108	Books - Adult	Invoice: 2038813027	397.42	
		4101-108	Books - Adult	Invoice: 2038801049	280.28	
		4101-108	Books - Adult	Invoice: 2038817045	137.49	
		1221-000	HSBC Operating Chk *7606	Baker & Taylor, - Lockbox 510486		815.19
2/14/25	64812	4101-106	Books - Children's	Invoice: 67780593	7.27	
		4101-106	Books - Children's	Invoice: 67780594	20.31	
		4101-108	Books - Adult	Invoice: 63143676	18.34	
		4101-108	Books - Adult	Invoice: 63143677	94.55	
		4101-108	Books - Adult	Invoice: 63143678	95.73	
		4101-108	Books - Adult	Invoice: 63143679	17.79	
		4101-108	Books - Adult	Invoice: 63143980	857.37	
		4101-108	Books - Adult	Invoice: 63143675	20.58	
		4101-106	Books - Children's	Invoice: 63142910	74.58	
		4101-106	Books - Children's	Invoice: 63141387	13.30	
		4101-108	Books - Adult	Invoice: 63141388	18.17	
		4101-108	Books - Adult	Invoice: 63141769	17.78	
		4101-108	Books - Adult	Invoice: 63141770	57.85	
		4101-108	Books - Adult	Invoice: 63141771	36.69	
		4101-106	Books - Children's	Invoice: 63142911	30.21	
		4101-108	Books - Adult	Invoice: 63142941	37.82	
		4101-108	Books - Adult	Invoice: 63142942	18.91	
		4101-108	Books - Adult	Invoice: 63142943	41.16	
		4101-108	Books - Adult	Invoice: 63142944	35.71	
		4101-108	Books - Adult	Invoice: 63142945	15.17	
		4101-108	Books - Adult	Invoice: 63143674	172.91	
		4101-106	Books - Children's	Invoice: 63140784	19.18	
		4101-108	Books - Adult	Invoice: 63140488	18.34	
		4101-106	Books - Children's	Invoice: 63139592	29.48	
		4101-108	Books - Adult	Invoice: 63139588	20.03	
		4101-108	Books - Adult	Invoice: 63139184	111.88	
		4101-106	Books - Children's	Invoice: 63138977	115.82	
		4101-108	Books - Adult	Invoice: 63137352	20.03	
		4101-106	Books - Children's	Invoice: 63136806	165.62	
		4101-108	Books - Adult	Invoice: 63136517	16.38	
		4101-106	Books - Children's	Invoice: 63135742	227.01	
		4101-108	Books - Adult	Invoice: 63119819	16.67	
		4101-108	Books - Adult	Invoice: 63119820	492.04	
		4101-106	Books - Children's	Invoice: 63135743	47.00	
		4101-108	Books - Adult	Invoice: 63136515	13.30	
		4101-108	Books - Adult	Invoice: 63136516	18.90	
		4101-108	Books - Adult	Invoice: 63136518	70.28	
		4101-108	Books - Adult	Invoice: 63136519	23.52	
		4101-106	Books - Children's	Invoice: 63136805	24.36	
		4101-106	Books - Children's	Invoice: 63136807	363.53	
		4101-108	Books - Adult	Invoice: 63137350	18.35	
		4101-108	Books - Adult	Invoice: 63137351	13.37	
		4101-108	Books - Adult	Invoice: 63137353	145.46	
		4101-108	Books - Adult	Invoice: 63137354	13.98	
		4101-108	Books - Adult	Invoice: 63137355	73.59	
		4101-106	Books - Children's	Invoice: 63138978	64.41	
		4101-106	Books - Children's	Invoice: 63138979	11.01	
		4101-108	Books - Adult	Invoice: 63139183	427.85	
		4101-108	Books - Adult	Invoice: 63139185	55.59	
		4101-108	Books - Adult	Invoice: 63139186	82.26	
		4101-108	Books - Adult	Invoice: 63139587	275.32	
		4101-108	Books - Adult	Invoice: 63139589	38.01	
		4101-106	Books - Children's	Invoice: 63139590	279.27	
		4101-106	Books - Children's	Invoice: 63139591	303.66	
		4101-108	Books - Adult	Invoice: 63140485	72.82	
		4101-108	Books - Adult	Invoice: 63140486	18.35	
		4101-108	Books - Adult	Invoice: 63140487	18.34	

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 10, 2025 to Feb 16, 2025
Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
		4101-108	Books - Adult	Invoice: 63140489	56.17	
		4101-108	Books - Adult	Invoice: 63140490	61.61	
		4101-106	Books - Children's	Invoice: 63140783	44.76	
		4101-106	Books - Children's	Invoice: 63141012	79.80	
		4101-106	Books - Children's	Invoice: 63141013	48.72	
		4101-106	Books - Children's	Invoice: 67780595	72.50	
		1221-000	HSBC Operating Chk *7606	Ingram Library Services		5,790.77
2/14/25	64813	1221-000	HSBC Operating Chk *7606	VOID		
2/14/25	64814	1221-000	HSBC Operating Chk *7606	VOID		
2/14/25	64815	1221-000	HSBC Operating Chk *7606	VOID		
2/14/25	64816	1221-000	HSBC Operating Chk *7606	VOID		
2/14/25	64817	1221-000	HSBC Operating Chk *7606	VOID		
2/14/25	64818	1221-000	HSBC Operating Chk *7606	VOID		
2/14/25	64819	4121-105	Recordings, Video - A/V	Invoice: 506241850	50.38	
		4120-105	Recordings, Audio - A/V	Invoice: 506241598	46.47	
		4120-105	Recordings, Audio - A/V	Invoice: 506241595	134.15	
		4120-105	Recordings, Audio - A/V	Invoice: 506241593	95.98	
		4121-105	Recordings, Video - A/V	Invoice: 506241592	20.99	
		4121-105	Recordings, Video - A/V	Invoice: 506241594	137.14	
		4120-105	Recordings, Audio - A/V	Invoice: 506241597	39.99	
		4121-105	Recordings, Video - A/V	Invoice: 506241599	20.99	
		4121-105	Recordings, Video - A/V	Invoice: 506591745	222.47	
		4121-105	Recordings, Video - A/V	Invoice: 506686476	137.82	
		4121-105	Recordings, Video - A/V	Invoice: 506670633	100.76	
		4121-105	Recordings, Video - A/V	Invoice: 506686477	46.18	
		4120-105	Recordings, Audio - A/V	Invoice: 506703564	39.99	
		4120-105	Recordings, Audio - A/V	Invoice: 506703562	24.73	
		4121-105	Recordings, Video - A/V	Invoice: 506703560	93.74	
		4120-105	Recordings, Audio - A/V	Invoice: 506703561	23.98	
		4120-105	Recordings, Audio - A/V	Invoice: 506703565	12.74	
		4120-105	Recordings, Audio - A/V	Invoice: 506670632	127.97	
		4121-105	Recordings, Video - A/V	Invoice: 506670631	109.84	
		4120-105	Recordings, Audio - A/V	Invoice: 506670529	64.45	
		4121-105	Recordings, Video - A/V	Invoice: 506625224	95.85	
		4120-105	Recordings, Audio - A/V	Invoice: 506625223	38.21	
		4121-105	Recordings, Video - A/V	Invoice: 506591749	47.58	
		4120-105	Recordings, Audio - A/V	Invoice: 506591746	41.96	
		4120-105	Recordings, Audio - A/V	Invoice: 506591748	14.99	
		4120-105	Recordings, Audio - A/V	Invoice: 506625225	122.92	
		4120-105	Recordings, Audio - A/V	Invoice: 506703566	87.98	
		1221-000	HSBC Operating Chk *7606	Midwest Tape		2,000.25
2/14/25	64820	1221-000	HSBC Operating Chk *7606	VOID		
2/14/25	64821	1221-000	HSBC Operating Chk *7606	VOID		
2/14/25	64822	4122-105	eBooks/eAudiobooks - A/V	Invoice: 01386CO25001967	96.99	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: CD0138625000299	26,267.00	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 01386SV25034372	14.95	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 01386CP25033294	240.35	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 01386CP25033214	367.94	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 01386CP24166564	174.44	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 01386CO25010198	117.73	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 01386CO25016716	82.50	

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 10, 2025 to Feb 16, 2025
Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 01386SV25034423	14.95	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 01386SV25034547	8.97	
		1221-000	HSBC Operating Chk *7606	OverDrive, Inc		27,385.82
2/14/25	64823	4530-112	Branch Rentals - Parkville	Invoice: 557-25A	13,375.87	
		1221-000	HSBC Operating Chk *7606	Great Neck Union Free School		13,375.87
2/14/25	64824	4530-113	Branch Rentals - Station	Invoice: 240719	22,557.58	
		4530-113	Branch Rentals - Station	Invoice: 240719		2,916.67
		1221-000	HSBC Operating Chk *7606	KK GREAT NECK 2470, LLC		19,640.91
2/14/25	64825	4530-111	Branch Rentals - Lakeville	Invoice: 240741	7,678.27	
		4530-111	Branch Rentals - Lakeville	Invoice: 250115 - R/E TAX	1,865.43	
		4530-111	Branch Rentals - Lakeville	Invoice: 250130-CAM EXP	3,918.60	
		1221-000	HSBC Operating Chk *7606	Plymouth Realty LLC		13,462.30
2/14/25	64826	9070-000	Medicare 32# Reimbursements	Invoice: 20190146	555.00	
		1221-000	HSBC Operating Chk *7606	Jayne Alexander		555.00
2/14/25	64827	9070-000	Medicare 32# Reimbursements	Invoice: 292031	1,110.00	
		9070-000	Medicare 32# Reimbursements	Invoice: 292031	1,775.40	
		3761-999	Expense Recovery-Retirees Ins	Invoice: 292031		82.77
		1221-000	HSBC Operating Chk *7606	Judith A. Axler		2,802.63
2/14/25	64828	9070-000	Medicare 32# Reimbursements	Invoice: 210515	555.00	
		1221-000	HSBC Operating Chk *7606	Jill K Balk		555.00
2/14/25	64829	9070-000	Medicare 32# Reimbursements	Invoice: 230424	555.00	
		3761-999	Expense Recovery-Retirees Ins	Invoice: 230424		82.77
		1221-000	HSBC Operating Chk *7606	Nicholas Camastro		472.23
2/14/25	64830	9070-000	Medicare 32# Reimbursements	Invoice: 240747	555.00	
		9070-000	Medicare 32# Reimbursements	Invoice: 240747	555.00	
		3761-999	Expense Recovery-Retirees Ins	Invoice: 240747		82.77
		1221-000	HSBC Operating Chk *7606	Margery R. Chodosch		1,027.23
2/14/25	64831	9070-000	Medicare 32# Reimbursements	Invoice: 210823	555.00	
		1221-000	HSBC Operating Chk *7606	Raisa Dreyzin		555.00
2/14/25	64832	9070-000	Medicare 32# Reimbursements	Invoice: 220224	1,110.00	
		3761-999	Expense Recovery-Retirees Ins	Invoice: 220224		82.77
		1221-000	HSBC Operating Chk *7606	Debra Feldman		1,027.23
2/14/25	64833	9070-000	Medicare 32# Reimbursements	Invoice: 240815	524.10	
		9070-000	Medicare 32# Reimbursements	Invoice: 240815	1,152.90	
		3761-999	Expense Recovery-Retirees Ins	Invoice: 240815		82.77
		1221-000	HSBC Operating Chk *7606	Grace Ferrara		1,594.23
2/14/25	64834	9070-000	Medicare 32# Reimbursements	Invoice: 210867	555.00	
		9070-000	Medicare 32# Reimbursements	Invoice: 210867	887.70	
		1221-000	HSBC Operating Chk *7606	Janet R Fine		1,442.70
2/14/25	64835	9070-000	Medicare 32# Reimbursements	Invoice: 210920	555.00	
		1221-000	HSBC Operating Chk *7606	Abigail Fontana		555.00
2/14/25	64836	9070-000	Medicare 32# Reimbursements	Invoice: 210994	555.00	
		1221-000	HSBC Operating Chk *7606	Antoinette Greco		555.00
2/14/25	64837	9070-000	Medicare 32# Reimbursements	Invoice: 210998	555.00	
		1221-000	HSBC Operating Chk *7606	Mildred Higgins		555.00
2/14/25	64838	9070-000	Medicare 32# Reimbursements	Invoice: 210929	555.00	
		1221-000	HSBC Operating Chk *7606	Marcia S Kravet		555.00

GREAT NECK LIBRARY

GNL WARRANT w/GL Description

For the Period From Feb 10, 2025 to Feb 16, 2025

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
2/14/25	64839	9070-000	Medicare 32# Reimbursements	Invoice: 20191226	1,110.00	
		3761-999	Expense Recovery-Retirees Ins	Invoice: 20191226		82.77
		1221-000	HSBC Operating Chk *7606	Pamela A Levin		1,027.23
2/14/25	64840	9070-000	Medicare 32# Reimbursements	Invoice: 211002	1,110.00	
		1221-000	HSBC Operating Chk *7606	M. Joan Linden		1,110.00
2/14/25	64841	9070-000	Medicare 32# Reimbursements	Invoice: 220523	1,110.00	
		9070-000	Medicare 32# Reimbursements	Invoice: 220523	2,441.40	
		1221-000	HSBC Operating Chk *7606	Donna F Litke		3,551.40
2/14/25	64842	9070-000	Medicare 32# Reimbursements	Invoice: 210828	555.00	
		1221-000	HSBC Operating Chk *7606	Lawrence G. Malcolm		555.00
2/14/25	64843	9070-000	Medicare 32# Reimbursements	Invoice: 210745	555.00	
		1221-000	HSBC Operating Chk *7606	Marjorie L. Malcolm		555.00
2/14/25	64844	9070-000	Medicare 32# Reimbursements	Invoice: 210775	494.70	
		9070-000	Medicare 32# Reimbursements	Invoice: 210775	197.70	
		1221-000	HSBC Operating Chk *7606	Rosalie J. Marsico		692.40
2/14/25	64845	9070-000	Medicare 32# Reimbursements	Invoice: 210863	555.00	
		1221-000	HSBC Operating Chk *7606	Leila Mattson		555.00
2/14/25	64846	9070-000	Medicare 32# Reimbursements	Invoice: 240818	524.10	
		9070-000	Medicare 32# Reimbursements	Invoice: 240818	1,152.90	
		1221-000	HSBC Operating Chk *7606	Arlene Nevens		1,677.00
2/14/25	64847	9070-000	Medicare 32# Reimbursements	Invoice: 201997	555.00	
		1221-000	HSBC Operating Chk *7606	Miriam Rosenberg		555.00
2/14/25	64848	9070-000	Medicare 32# Reimbursements	Invoice: 200820	555.00	
		1221-000	HSBC Operating Chk *7606	Aruna S Shah		555.00
2/14/25	64849	9070-000	Medicare 32# Reimbursements	Invoice: 211040	1,110.00	
		3761-999	Expense Recovery-Retirees Ins	Invoice: 211040		82.77
		1221-000	HSBC Operating Chk *7606	Kashmira Shah		1,027.23
2/14/25	64850	9070-000	Medicare 32# Reimbursements	Invoice: 230618	555.00	
		1221-000	HSBC Operating Chk *7606	Lisa Wu Stowe		555.00
2/14/25	64851	9070-000	Medicare 32# Reimbursements	Invoice: 211006	1,110.00	
		1221-000	HSBC Operating Chk *7606	Laura Lopez Weir		1,110.00
2/14/25	64852	9070-000	Medicare 32# Reimbursements	Invoice: 211234	555.00	
		9070-000	Medicare 32# Reimbursements	Invoice: 211234	555.00	
		1221-000	HSBC Operating Chk *7606	Irina Zaionts		1,110.00
2/14/25	64853	9070-000	Medicare 32# Reimbursements	Invoice: 211011	1,110.00	
		1221-000	HSBC Operating Chk *7606	Neil Zitofsky		1,110.00
2/14/25	8-765-80829	4331-000	Freight & Delivery	33843888	17.22	
		1221-000	HSBC Operating Chk *7606	FEDEX		17.22
	Total				399,736.51	399,736.51

Assistant Director
January 2025 Board Report

DEPARTMENT HIGHLIGHTS:

- I continued to meet weekly with the Branch Heads and Head of Media. This month, I was able to meet with all three of our Branch Heads together to discuss various aspects of the job.
- I attended weekly round robins with Department and Branch Heads, as well as members of Administration.
- I attended a walk through for potential bidders on the roof replacement project, as well as regular meetings regarding the HVAC replacement project.
- Ashley coordinated an on-site visit from Innovative, which is the company in charge of our ILS.
- I'm working with several colleagues to plan parts of our Gatsby celebration, which will be taking place in April. The branches will be hosting a tiny art display and a murder mystery event.
- I attended the bid opening for the roof replacement project.
- I met with the Head of our STEM Lab and our Parkville Branch Head to finalize plans for moving STEM equipment to Parkville. They will be receiving a Cricut and 3D printer, and the STEM Lab will be coordinating training for staff on these items.
- I met with several members of our Programming & Publicity department, our Head of Circulation, and Head of Technical Services to discuss the upcoming rollout of PIN numbers for our patrons.
- I coordinated with various departments to collect statistics for our NYS Annual Report. I began entering the information into the website as it was received to ensure we meet the March 1 deadline set by NLS.
- I attended construction meetings regarding the replacement of the HVAC system.

STAFF TRAINING:

- The Administration team met to discuss snow procedures to make sure we are well prepared for any potential closures.
- On January 15, I attended a webinar on Mental Health in the Workplace.
- I shared information with staff on various Manga trainings taking place both virtually and in Manhattan. Some staff will be able to attend these trainings in order to better the system's collection development for that genre, which is popular with many members of the community.

Respectfully Submitted,
Kat Baumgartner
Assistant Director

System Program Coordinator

January 2025 Board Report

NEW INITIATIVES:

- Began our rollout of Fiero Code, a database that provides patrons with complete coding curriculums for all ages.
- Launched Library Quest, a new initiative from NLS that will launch at all four of our locations this January.
- Started soft launch of the Great Neck Oral History project. Worked with Reference and Programming teams to create a system for soliciting interviews, tracking, filming, production, etc.

ADMINISTRATION & TRAINING:

- Worked with Joe Weisbecker to removed outdated and redundant content from our website.
- Provided PIC training for new staff.
- Participated in reorg meeting and LRP meeting.

COMMUNITY & OUTREACH:

- Assisted the STEM Lab with multiple class visits with EM Baker and JFK. EM Baker had fourth grade students visit, and JFK had third grade students visit.
- Partnered with STEM Lab staff to host a STEM Lab table at the EM Baker Technology night.
- Participated in the Destination Great Neck community event at the Mariner Estate to share information on library services.
- Collaborated with programming on our coat drive with LI Coalition for the Homeless. The drive received attention on News 12 and generated a substantial amount of donations.
- Continued to work with GNCA on February's LNY event.
- Continued to work with library staff to plan our Gatsby Day events.

Respectfully Submitted,
Adam Hinz, System Coordinator of Programming

ADULT PROGRAMMING, PUBLICITY & OUTREACH

January 2025 Board Report

DEPARTMENT HIGHLIGHTS:

- The annual report has been completed. Thank you Joseph and all departments!

- We continue to collect winter coats, hats, and other non-perishable food items for Long Island Coalition for the Homeless through January 21st. Spotlight coverage from Newsday and News12 resulted in a surge in donations after the New Year!

- The department continues to collaborate with preparations on Gatsby Day and the book's centennial celebration in April. Please look out for these special events in the upcoming community mailer and our online events calendar!

- Wanda continues to prepare and send press releases to the local Great Neck papers and digital/online news websites, and assists with program coverage as needed. She also continues to update and manage our collection of Museum Passes.

- GNL patron and artist David Conford's whimsical collages are on exhibit January 3-26, with an art reception on January 4th. Christy's photography exhibit at the Mezzanine wall has been extended through the month of February.

- I attended the virtual meetup for library art galleries with the Support Division of SCLA on January 14th. My report is attached.

- Social media posts that did well this month:

    - Intro to Farsi virtual classes: https://www.facebook.com/GreatNeckLibrary/posts/pfbid0Jmo26tyq6rcGNLmJqeXwtWXh9ubWjEo3vNZBAACRpm3fB2u9qGDd5DkWcETLgg83l#

    - Doris (the clerk) and Doris (the giraffe) at Lunar New Year: https://www.instagram.com/p/DFfomyMvppX/

    - Levels' Game Design with Unreal Engine classes: https://x.com/GreatNeckLib/status/1877113120549666933

- Levels' Craft for a Cause night: https://www.tiktok.com/@greatnecklibrary/photo/7456895890754686254

- Other adult programs that did well this month:
    - Arts and crafts: Lunar New Year Paper Lanterns
    - Wellness classes: Yoga (Daytime, Evening, Chair), Tai Chi, Ballroom Dancing, Drumming Away Stress
    - Clubs and conversation circles: Socrates Salon, Yiddish and French Conversation Groups
    - Workshops and lectures: ToNH Property Assessment Grievance, Long-Term Care and Estate Planning, Author Phuc Tran
    - Performances: Harmonica and string quartet with Jiayi He
    - Photos are attached from some of these events.

Respectfully Submitted,

Cindy Wolfe,
Head of Adult Programming, Publicity and Outreach

Jiayi He thrilled patrons with classical to modern pieces played
on various kinds of harmonicas, accompanied by his string quartet.

Patrons got ready for the Year of the Snake at our Lunar New Year
Paper Lantern Workshop!

Author Phuc Tran joined us virtually to talk about his coming-of-age memoir, writing children's books, and how his love for classic literature and punk rock powered his journey for self-discovery as a Vietnamese immigrant.

SUPPORT DIVISION OF SCLA PRESENTS LIBRARY GALLERY VIRTUAL MEETUP – JANUARY 14, 2025

January 2025 Board Report

- Presented by Kathryn Heaviside, Librarian & Gallery Coordinator at Northport-East Northport Public Library. They use Walker Display Systems, also used at Hauppauge. They like their Hi-Hooks, which they find user friendly as usually the artist/organization using the space is responsible for hanging in their galleries.

    - Pieces do not need to be wired, as the hooks can also be used on sawtooth brackets. They appear unsecured though, and do not have a weight capacity listed but Kathryn found that it holds most items up well, including heavier pieces or metal; they use 2 rods in those instances, so it sounds similar to what we use now with AS Hanging Display Systems.

    - She hasn't had a problem with art theft despite this. Their library's policy on insurance for the pieces is similar to our's, and there are also security cameras in the gallery area like our's.

- Practices such as how exhibitions are archived for internal or public use was also discussed. Some of which we do already, such as internal filing, press releases, artist information, newsletter, and events calendar.

- Art receptions were also discussed, though some libraries like Northport do not allow prices to be displayed on the exhibit floor; price lists are kept with Circulation for patron request.

    - They also cannot use the word "Reception" and use "Meet the Artist" instead. Their Friends group accepts a voluntary 10% donation from any sales made.

- A good backup idea for exhibit cancellations was to use the space to display artwork made by the kids in the Children's Department. Like us, Northport's gallery is located on their lower level near their Children's room.

    - Procedures for scheduling a backup artist is similar to us otherwise; waitlist is called especially if it's a local artist waiting, or the exhibit is extended for that open month.

- Aside from the schools, local organizations also use their gallery space. They collaborated with veterans in the area to create a traveling photography exhibit Ink Stories: Symbols of Service ,and invited the community to make hearts for Community of Hearts in commemoration of the 20th anniversary of 9/11.

Respectfully Submitted,

Cindy Wolfe,
Head of Adult Programming, Publicity and Outreach

Total Programs Report
January 2025

Totals

Date	Group Programs	Group Program Attendance	Appointments / Take-and-Makes	Appointments / Take-and-Makes Attendance
January 2025	216	5,134	181	269

Adults

Date	Group Programs	Group Program Attendance
January 2025	81	1,174

Children's

Date	Group Programs	Group Program Attendance
January 2025	82	1,1481

Outreach

Date	Programs	Program Attendance
January 2025	12	345

STEM Lab

Date	Group Programs	Group Program Attendance	Appointments / Take-and-Makes	Appointments / Take-and-Makes Attendance
January 2025	14	325	106	196

Young Adults

Date	Group Programs	Group Program Attendance
January 2025	2	18

Levels

Date	Group Programs	Group Program Attendance
January 2025	50	433

Jr. Levels

Date	Group Programs	Group Program Attendance
January 2025	18	94

All Ages

Date	Group Programs	Group Program Attendance
January 2025	36	145

Respectfully submitted,
Joseph Weisbecker
Webmaster / Social Media Coordinator

Social Media

January 2025

Facebook

Date	Posts	Stories	Likes	Comments	Reach	Shares	Total Followers
January 2025	38	4	84	2	1,998	10	1,627

Instagram

Date	Posts	Stories	Likes	Comments	Reach	Shares	Total Followers
January 2025	34	4	209	4	1,882	22	1,498

Twitter (X)

Date	Tweets	Likes	Replies	Total Followers
January 2025	39	33	0	1,077

TikTok

Date	Posts	Views	Likes	Comments	Shares	Total Followers
January 2025	5	15,389	81	0	3	141

YouTube

Date	Subscribers	Unique Viewers	Impressions	Views	Watch Hours
January 2025	897	2,629	29,812	3,197	144.8

Respectfully submitted,
Joseph Weisbecker
Webmaster / Social Media Coordinator

Computer Services

January 2025

Library Website with Google Analytics

Date	Sessions	Pageviews	New Visitors	Returning Visitors	Unique Users
January 2025	23,122	43,013	8,574	1,756	10,041

Top 4 Page Views on Library Website

Date	#1	#2	#3	#4
January 2025	Digital Archives (1,108)	Museum Passes (1,000)	Main Building (916)	Research Resources (593)

e-Newsletter with MailChimp

Date	New Signups	Cancellations	Total Signups
January 2025	35	25	5,110

Public Computer Usage Sessions

Date	Main	Lakeville	Station	Parkville	Total
January 2025	564	175	680	263	1,682

Pages Printed from Public Computers

Date	Main	Lakeville	Station	Parkville	Total
January 2025	3,924	357	3,837	643	8,761

Cash Deposited into Mobile Printing

Date	Main	Lakeville	Station	Parkville	Total
January 2025	$454.80	$39.60	$483.45	$101.50	$1,079.35

Books and Documents Scanned

Date	Main	Lakeville	Station	Parkville	Total
January 2025	744	100	825	187	1,856

Wowbrary

Date	Signups	Canceled	Total Active Signups	Borrows (Clickthroughs – Click 'Borrow Button' to Catalog)
January 2025	0	1	191	3,064

Innovative Mobile App

Date	Devices	Launches
January 2025	445	2,508

Respectfully Submitted,
Joseph Weisbecker
Webmaster / Social Media Coordinator

LEVELS

January 2025 Board Report

DEPARTMENT HIGHLIGHTS:

- We held our Spring Theatre Proposal Meeting, where an enthusiastic group of teens (including several newcomers) got together to choose our next show under the mentorship of Levels Manager Barry Weil, music coordinator Daniel Avila, and theatre/storytelling staff member Rebecca Hirschhorn. Out of the six proposals presented by participants, the most votes went to *The Hunchback of Notre Dame*, based on the Disney film and the classic Victor Hugo novel, as adapted by the legendary songwriters of *Wicked* and *Beauty and the Beast*. We have since obtained the rights to produce the show, and will be having auditions at the end of February. Performances are currently scheduled for the first week of June, 2025.
- Jr. Levels, under the supervision of Assistant Manager Sam Zahabian, ended its December-January session. 5th and 6th graders attended workshops that included Video Game Design with Bloxels (led by Levels staff member Jessica Kiaei) and Chess, taught by USCF National Chess Masters from Make Your Move Chess Academy. Kudos to Sam on another amazing Jr. Levels session – she has already programmed an exciting lineup of single-day Jr. Levels events for February.
- Sam also runs our monthly Craft for a Cause workshop, where teens use their crafting skills to help various charities. This month, we partnered with the Foundation for Hospital Art, who provided us with a large, multi-canvas mural for teens to paint. The finished mural will be sent off to decorate a children's hospital.
- Other popular Levels events this January included Mike Meehan's Mad Science, where teens did outrageous science experiments that were as messy as they were educational. Teens created and produced music tracks in Daniel's SoundLab workshop (some of which will soon be featured on our website), learned Video Game Design in Unreal Engine (the platform the popular video game Fortnite was created in) with Jessica, did Creative Writing with Rebecca and created everything from mugs to machines with STEM technology in Sam and Mike's Makerspace workshop.

STAFF TRAINING:

- We continue to hold internal staff meetings to discuss rules and procedures, and brainstorm new project and event ideas. We also continue to train staff members on the proper use of our newer tech equipment.

Respectfully Submitted,

Barry Weil
Levels Manager

ABOVE LEFT: In Craft for a Cause, teens painted multi-section canvases provided by the Foundation for Hospital Art, that will be hung in a children's hospital. *ABOVE RIGHT:* Teens create amazing STEM crafts like this turtle mug in Sam & Mike's Makerspace workshop.

CHILDREN'S SERVICES DEPARTMENT

February 2025 Board Report

DEPARTMENT HIGHLIGHTS:

- In January, we held 79 programs across our four branches
- We conducted school visits with Kol Yaakov, E.M Baker, and Magen Ephraim.
- We have visits scheduled with B'not Yaakov and Kol Yaakov next month
- We created a Vega showcase on Black History Month. Next month we will be showcasing books celebrating Women's History Month.
- We have continued weeding and ordering in all of our locations.
- We have launched our Kindergarten Readiness backpacks.
- We have started working on a one-pager with library resources for children with Dyslexia.
- We had displays on Martin Luther King Day, Lunar New Year, Be Kind: Anti-Bullying Books to Spread Kindness, All Aboard the Reading Train!, Penguins, Korean American Day, National Puzzle Day, Award Winning Books.
- We hosted a very successful Dogman Movie Party

STAFF TRAINING:.

- I held 1:1s with children's staff members.
- We had a department meeting on January 15th.
- I hosted a Book Talking Training for all children's staff on January 8th
- Judy and I both participated NLS's mock Newbery.
- Kori and Vivian attended "Understanding Autism: Professional Development for Children's Librarians" from Cornell Cooperative Extension
- Christina and Kori both attended "What's It Really Like? Join the 2025 Mock Newbery" through SLJ
- Vivian attended an orientation on Fiero Code and "STAR Net Community Informal Chat re Bird Project."
- I attended the ALA LibLearnX winter conference.

Respectfully Submitted,

Sarah Clarke
Head of Children's Services

Chalk Art Make & Take at Parkville

Lunar New Year Display at Parkville

Penguin Display at Main

Tie-Dye Snowflakes at Main

Holding Hands Collage at Take Your Child to the Library Day at Main

Dog Man Party at Parkville

MEDIA DEPARTMENT

February 2025 Media Board Report

DEPARTMENT HIGHLIGHTS:

- GNL Media is planning on holding training session(s) to teach patrons on how to utilize a **ROKU** device to stream both **Hoopla** and **Kanopy** in the next few months. We have a number of low tech using patrons who have limited streaming capabilities or choose not to spend on streaming services such as Netflix, Prime or Hulu+. Due to the unrelenting trend of streaming over physical legacy media, we believe that our patrons should be trained on using free library media resources so as to prepare for the eventual ubiquitous nature of digital resources. .

- Libby/Overdrive vs' Hoopla total circulations [e-book & e-audiobook]
  January 2025 statistics:
  Overdrive Libby E-books (7957); E-audiobooks (2351)
  Hoopla E-books (449); E-audiobooks (812)

- We are weeding out worn copies of our DVDs and CD music from our collection, particularly in storage for both sale and giveaways. There are several media projects which we will initiate in the next few months with additional part-time staff assistance.

- A series of film screenings & discussions are scheduled for March and May with Gold Coast Arts Center and Professor Foster Hirsch. The two (2) films are: *Sunset Boulevard* and *The Pawnbroker*. Based on our past film event with GCA and *On the Waterfront*, we expect strong attendance for both planned events.

STAFF TRAINING:

- I attended a Public Library Association webinar on "One Library's Mission to Provide Its Senior Community with Social Engagement and Emotional Connectedness" Learned how strategic partnerships can help our outreach initiatives blossom. The on-demand webinar was scheduled on Monday, Jan. 27th

Respectfully Submitted,

David Wang
Media Librarian

CIRCULATION DEPARTMENT

January 2025

DEPARTMENT HIGHLIGHTS:

- The Main Circulation department is collaborating with the Branches, Children's Circulation and the Media department to ensure adequate coverage at the circulation desks.
- The Circulation staff are diligently and courteously assisting patrons, ensuring their needs are met effectively.
- Circulation staff are encouraging patrons to provide their email addresses when renewing or registering for library cards in preparation for the upcoming PIN implementation.
- Staff Evaluation is ongoing.
- Ongoing updates to the Sierra Days Closed Calendar.

STAFF TRAINING:

- We are pleased to welcome two new part-time clerks to our team. The Head Clerk has dedicated significant effort to their training, ensuring a smooth onboarding process. Her commitment and excellence in training have been greatly appreciated.
- The Circulation Manager participated in the Circulation part-time Clerk interview process.
- The Circulation Manager is actively reviewing and updating circulation information, tasks and interloan processes, ensuring updates are shared with the Circulation staff.

Respectfully Submitted,

Eleen Chook
Circulation Manager

Circulation Statistic January 2025

Checkouts	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
MAIN														
Checkouts	7,669												**7,669**	**95,931**
Online Renewals	18,445												**18,445**	**203,395**
Circ. Self-Check Station	1,552												**1,552**	**10,861**
Children's Self-Check Station	4,363												**4,363**	**62,645**
LAKEVILLE														
Checkouts	695												**695**	**9,875**
Self-Check Station	444												**444**	**4,716**
PARKVILLE														
Checkouts	1,070												**1,070**	**12,993**
Self-Check Station	1,248												**1,248**	**13,208**
STATION														
Checkouts	1,467												**1,467**	**20,390**
Self-Check Station	1,790												**1,790**	**20,124**
E-Book download	7,957												**7,957**	**80,322**
E-Audiobook downloads	2,351												**2,351**	**26,707**
Streaming	3,825												**3,825**	**40,189**
Totals	**52,876**												**52,876**	**601,356**

Sorter	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
RFID Self Returning Station	943												**943**	**7,171**

** Successful items returned (checked-in only). Not included in the Checkouts Totals*

Museum Key & Lending Key	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
Museum Passes Checkouts	303												**303**	**4,456**
Library of Things Checkouts	37												**37**	**545**

** Included in the the MAIN Checkouts*

Reserves & Interloans	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
Webpac-Online (Placed only)	3,951												**3,951**	**42,725**
Main														
Filled	2,830												**2,830**	**36,042**
Placed	1,622												**1,622**	**19,776**
LAKEVILLE														
Filled	339												**339**	**4,461**
Placed	100												**100**	**626**
PARKVILLE														
Filled	476												**476**	**5,876**
Placed	75												**75**	**1,101**
STATION														
Filled	890												**890**	**11,388**
Placed	140												**140**	**1,731**
Totals	**10,423**												**10,423**	**81,001**

LILINK & OCLC	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
Filled	674												**674**	**8,175**
Placed	893												**893**	**9,879**
Sent to Other Libraries	160												**160**	**1,871**

** Included in the MAIN Reserves & Interloans FILLED and PLACED.*

In House Use	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
MAIN	3,424												**3,424**	**41,906**
LAKEVILLE	146												**146**	**1,257**
PARKVILLE	205												**205**	**4,156**
STATION	866												**866**	**10,069**
Totals	**4,641**												**4,641**	**57,388**

Homebound Services	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
Deliveries	26												**26**	**331**
Items Delivered	74												**74**	**983**

Library Cards *(Processed at Main)*	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
MAIN														
Adult & Under 18 Residents	113												**113**	**1,523**
Juvenile Residents	55												**55**	**480**
Non-Resident	17												**17**	**134**
LAKEVILLE														
Adult & Under 18 Residents	3												**3**	**87**
Juvenile Residents	2												**2**	**24**
Non-Resident	3												**3**	**4**
PARKVILLE														
Adult & Under 18 Residents	13												**13**	**175**
Juvenile Residents	1												**1**	**57**
Non-Resident	8												**8**	**51**
STATION														
Adult & Under 18 Residents	24												**24**	**359**
Juvenile Residents	2												**2**	**118**
Non-Resident	0												**0**	**16**
Totals	**241**												**241**	**3,028**

Library Card Renewals	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
MAIN														
Residents	128												128	**1,834**
Non-Residents	0												0	**30**
LAKEVILLE														
Residents	7												7	**170**
Non-Residents	0												0	**3**
PARKVILLE														
Residents	20												20	**385**
Non-Residents	0												0	**10**
STATION														
Residents	19												19	**489**
Non-Residents	0												0	**0**
Totals	**174**												**174**	**2,921**

Patron Count	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
MAIN	12,075												**12,075**	**179,188**
LAKEVILLE	2,589												**2,589**	**32,411**
PARKVILLE	4,475												**4,475**	**44,252**
STATION	4,947												**4,947**	**58,115**
Totals	**24,086**												**24,086**	**313,966**

TECHNICAL SERVICES

February 2025 Board Report

DEPARTMENT HIGHLIGHTS:

- In January, the staff cataloged 643 new titles and processed 1110 new items.
- 1750 new Hoopla titles were uploaded in September
    - 782 titles were removed
- We are now using LX Starter to send all Library Notices.
- Sierra was upgraded to the newest version on January 8, 2025.
- Technical Services welcomed a new team member.

STAFF TRAINING:

- A Technical Service department meeting was held on January 15, 2025
- Ashley met one on one with TS department members
- Ashley Gonzalez met with representatives from Baker & Taylor and Innovative.

Respectfully Submitted,

Ashley Gonzalez
Technical Services Manager

Great Neck Library - Technical Services Department
Fiscal Year Summary Report

02/21/25

July 2024-June 2025	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Totals
New Titles	620	788	855	1038	540	352	643						4836
Processing	1291	1426	1499	1683	840	715	1110						8564
Periodicals	266	263	252	266	221	239	259						1766
Donations	5	55	50	37	19	16	13						195
Deletes	926	905	1292	74	984	405	902						5488
Deleted Magazine	141	168	247	48	363	93	240						1300

July 2023-June 2024	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Totals
New Titles	597	800	597	580	836	582	905	466	814	546	594	702	8019
Processing	1206	1628	948	1297	1484	1244	1616	812	1256	766	1026	1,323	14606
Periodicals	295	364	307	311	296	239	225	249	277	285	288	188	3324
Donations	15	36	20	0	55	37	26	37	85	59	0	31	401
Deletes	1106	940	1315	1659	1448	894	1508	572	388	2061	690	817	13398
Deleted Magazine	168	604	169	150	179	75	604	120	114	305	315	69	2872

Gmail

Ashley Gonzalez <agonzalez@greatnecklibrary.org>

Bill Notice

1 message

vega@iiivega.com <vega@iiivega.com> — Fri, Jan 31, 2025 at 5:27 PM

To: agonzalez@greatnecklibrary.org

GREAT NECK LIBRARY

Hi John,

YOU HAVE AN OUTSTANDING FINE

OVERDUE ITEM(S):

This material is still past due. Material may not be borrowed if you owe more than $10. You can pay fines and bills by clicking here.

Item Type	Title	Item Due Date
Book	**Harry Potter and the Goblet of Fire**	**December 22nd, 2023**

Author

by Rowling,
J. K.

TOTAL AMOUNT OWED: 2.15

Due by November 27th, 2023

Return to

HOURS & HOLIDAY SCHEDULE

111 South Broad Street, Middletown, OH 45044

Please do not reply to this email. For any questions or concerns, call us at 516-466-8055 or email us at circulation@greatnecklibrary.org

---

Contact Us Library Website Upcoming Events

Gmail

Ashley Gonzalez <agonzalez@greatnecklibrary.org>

Great Neck Library Hold Pickup Notice
1 message

vega@iiivega.com <vega@iiivega.com> Fri, Jan 31, 2025 at 5:28 PM
To: agonzalez@greatnecklibrary.org

GREAT NECK LIBRARY

Hi John,

YOUR HOLDS ARE READY FOR PICKUP

CLICK HERE FOR MORE FROM THE GREAT NECK LIBRARY

Pickup at

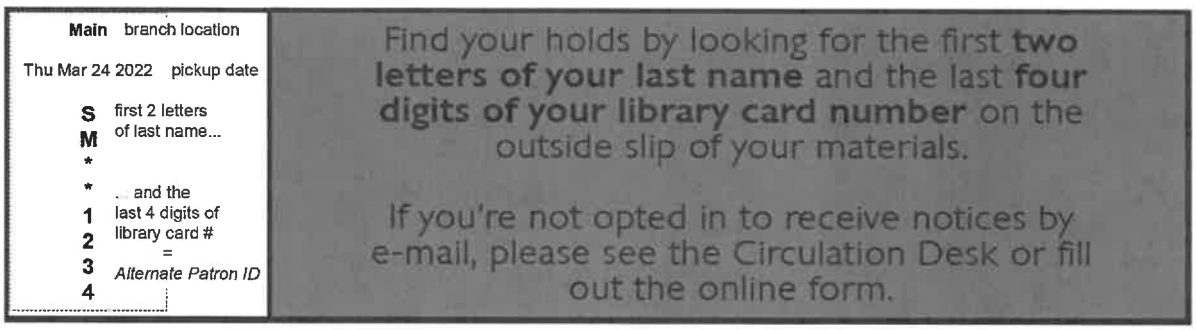
111 South Broad Street, Middletown, OH 45044

ITEM(S) FOR PICKUP:

Item Type	Title	Pick Up By
Book	**Harry Potter and the Goblet of Fire**	**October 28th, 2023**

Author

by Rowling, J. K.



Hours & Holiday Schedule

Please do not reply to this email. For any questions or concerns, call us at 516-466-8055 or email us at circulation@greatnecklibrary.org

LAKEVILLE BRANCH

January 2025 Board Report

DEPARTMENT HIGHLIGHTS:

- Lakeville held the first in-person adult program, Winter Shadow Box craft, organized by the branch librarian, Tara, since I've been here. It was so successful that the adult patrons have been asking for more adult programming here.
- I also had a successful in-house program for children called Winter Mason Jar craft.
- We had 9 patrons come out and participate in our January book discussion, Heaven and Earth Grocery Story by James McBride.
- Our Persian patrons continue to find the Farsi books in front of the library a nice convenience. Our clerk Farah does such a great job at recommending books when they come in using the space we have designated for ease and convenience to the patrons looking for Persian books.

Respectfully Submitted,

Tara Ragona
Branch Manager

PARKVILLE BRANCH

January 2025 Board Report

DEPARTMENT HIGHLIGHTS:

- "Parkville Pageturners" met on 1/30 for a robust discussion of *The Glass Hotel* by Emily St. John Mandel. Our discussion was enjoyed by all who participated.
- Our "Knitting and Crochet Circle" continues to meet every Thursday evening with great turnouts.
- Our Children's Department offered a number of fun activities for different age groups including Hiding Hibernators Scavenger Hunt, Chalk Art Take & Make, Lunar New Year Take & Make (paper snake craft), Art for Littles (landscape owl painting and Lunar New Year Dragon), Winter Landscape Paint-Along, and a Dog Man Party (activity samples: creative writing, cartooning, craft). We will continue to collaborate with the rest of the system to ensure that we are offering excellent programs for all age groups.
- "Yoga Flow with Carolyn Carpentiere" continues to be a popular Wednesday morning series that is offered in a hybrid format for adults.
- The Parkville branch continues to offer walk-in tech help on Tuesday mornings called "Tech Tuesdays" to anyone who needs basic assistance with their devices.
- We continue to develop and evaluate our collection so as to best meet the information and literary needs of our patrons.

STAFF TRAINING:

- Weekly informational meetings between Administration, Department Heads, and Branch Heads have been continually attended by William Rosenblum.
- Children's librarians Christina Lorper and Kori Tuitt completed some professional development. Christina and Kori both completed "What's It Really Like? Join the 2025 Mock Newbery LIVE!" from School Library Journal, and Kori also completed "Understanding Autism: Professional Development for Children's Librarians from Cornell Cooperative Extension."

Respectfully Submitted,

William Rosenblum
Branch Head Librarian- Parkville Branch

STATION BRANCH

February 2025 Board Report

DEPARTMENT HIGHLIGHTS:

- Families at Station got their laughs out at Station with a Family Improv Jam! In addition, Station also hosted Chess for Beginners with Schoolhouse Chess!
- Children & their caretakers also enjoyed Mandarin Bilingual Storytime with Wang Laoshi and Panda Yuan Yuan.
- Creative kids also enjoyed creating Lunar New Year Planters and attending our Paint and Listen Session with Reprise Music.
- Station hosted Local Author Kiko Liang for a presentation on her book *I Am Me*! Families enjoyed Ms. Liang's inspiring message and beautifully illustrated book!
- Older Adults at Station came in to learn about Long Term Care and Estate Planning hosted by Elizabeth Forspan, Esq., Founder/Principal of Forspan Klear LLP, Great Neck NY & Alfred Dilamani, FP, at Equitable.
- Adults also enjoyed sessions on Eating for Wellness: a Workshop with the Queens County Farm Museum and a Lunar New Year Paper Lantern Workshop.
- New this month, Station hosted Social and Mental Health Counseling Services courtesy of CEC Health Care Community Mental Health Promotion and Support. The CEC Health Care Community Mental Health Promotion and Support (COMHPS) teams provide community engagement, mental health wellness promotion, individual screenings for mental health conditions, brief counseling, and referral to licensed mental health professionals. The COMHPS Program aims to support New Yorkers with subclinical mental health needs and establish, maintain, and improve individual and community mental health and wellness
- Recurring Adult Programs Free Play Mahjongg & Scrabble continue to meet on a weekly basis. Adults also enjoyed screenings of *The Critic* and *Rear Window* as part of our Thursday Movie Matinee series.

STAFF TRAINING:

- Station welcomed Full Time Children's Librarian Trainee Kristina Lamagna to Station Branch!
- I continue to attend weekly meetings with Administration, Managers and Department Heads
- Station has continued to develop and expand our Manga collection to reflect the needs & interests of our patronage. Special thanks to Ashley Gonzalez for her continued support in this project.

Respectfully Submitted,

Alana J. Mutum *MLS MPA*
Branch Head Librarian, Station Branch

1st read: 4.16.24   2nd read: 5.14.24   3rd read & vote: 2.25.25

200-80: ~~Removal of a~~ Trustee Removal Procedures

In accordance with Article VII of the Bylaws, a Trustee may only be removed from their position for misconduct, incapacity, or neglect of duty.

To remove a Trustee from the Board:

1. ~~To initiate a removal hearing, a~~A formal charge and specifications of the charge against the Trustee proposed to be removed must be filed by a Trustee, in writing, with the President of the Board, or if the charges are against the President, with the Secretary of the Board. The President or Secretary of the Board shall circulate a copy of the formal charges and specifications to the Board of Trustees, the Library Director, and the Library's attorney within 24 hours of receipt. Contents of the formal charge or charges and specifications must include:

    a. the charge, which is a brief and plain statement of the misconduct, incapacity, or neglect of duty claimed to have been violated, or if more than one, each of the separate charges asserted against the Trustee; and

    b. the specifications of the charges, which follow each charge and set forth in detail the specific misconduct, incapacity, or neglect of duty claimed to have been violated.

    The Library's attorney shall provide the Board with an opinion as to whether the charges satisfy the requirements of this paragraph.

2. Upon receipt of such charges, the President must call a special meeting to hear the charges and specifications of such charges on at least ten days' notice, which notice will:

    a. indicate the date, time, and location of the special meeting;

    b. include the charges that will be heard; and

    c. advise the Trustee of their right to answer the charges in writing prior to the hearing.

    Such notice shall be served personally or by overnight mail on the Trustee proposed to be removed.

3. At the Special Meeting:

    a. the Board shall enter into executive session to hear and consider the charges and specifications. The motion to enter into executive session must be in the form of a resolution providing sufficient detail to enable the public to know that the executive session is appropriate because the

Board intends to discuss the discipline, suspension, dismissal, or removal of a Board member. The motion to enter into executive session must pass by a majority vote of the total number of Board members.

b. the Board ~~should~~ is authorized to choose a Board member or members to act as managers. The managers must present the evidence against the Trustee proposed to be removed from the Board but must not act as a prosecutor. Managers should strive to reveal the truth and seek a just outcome.

c. The President, or Vice President if the President is a manager, will act as judge. The Secretary or their designee if acting as manager or judge, will record the details of the hearing, which record shall be kept confidential.

d. the Special Meeting will proceed as follows:
   i. Opening statement by managers, then by defense.
   ii. Testimony of witnesses produced by managers, then witnesses produced by defense.
   iii. Rebuttal witnesses by managers, then by defense.
   iv. Closing arguments by both sides.
   v. Deliberation and vote.
      1. The Board, including the managers and judge, will then deliberate the charges and vote on the removal of the Trustee. The Trustee proposed to be removed does not take part in the deliberation and vote.

4. If, at the conclusion of the removal hearing, a majority vote of the members of the Board votes in favor of removal, the Trustee proposed to be removed shall be immediately removed from the Board. The Board shall resolve, in public session, to remove the Trustee and their seat will be deemed vacant. If a majority vote of the members of the Board votes against removal, the Board shall resolve, in public session, not to remove the Trustee.

1st read: 4.16.24 2nd read: 5.14.24 3rd read & vote: 2.25.25

1500-25: Nominating Committee Member Removal Procedures

A Nominating Committee member may only be removed from their position for misconduct, incapacity, or neglect of duty.

To remove a member from the Nominating Committee:

1. ~~To initiate a removal hearing, a~~A formal charge and specifications of the charge against the Nominating Committee member proposed to be removed must be filed by a Nominating Committee member, in writing, with the Chair of the Committee. The Chair of the Committee shall circulate a copy of the formal charges to the Committee members, the Library Director, the Board of Trustees, and the Library's attorney within 24 hours of receipt. Contents of the formal charge or charges must include:

   a. the charge, which is a brief and plain statement of the misconduct, incapacity, or neglect of duty claimed to have been violated, or if more than one, each of the separate charges asserted against the Nominating Committee member; and

   b. the specifications of the charges, which follows each charge and sets forth in detail the specific misconduct, incapacity, or neglect of duty claimed to have been violated.

   The Library's attorney shall provide the Nominating Committee with an opinion as to whether the charges satisfy the requirements of this paragraph.

2. Upon receipt of such charges, the Chairperson of the Nominating Committee must call a ~~s~~Special ~~m~~Meeting to hear the charges and specifications of such charges on at least ten days' notice, which notice will:

   a. indicate the date, time, and location of the Special Meeting;

   b. include the charges that will be heard; and

   c. advise the Nominating Committee member of their right to answer the charges in writing prior to the hearing.

Such notice shall be served personally or by overnight mail on the Nominating Committee member proposed to be removed.

~~2. The Nominating Committee must give any member proposed to be removed from the committee at least ten days' notice of a removal hearing, specifying the charges that will be heard. The notice must indicate the date, time, and location of the hearing, must set forth the Trustee's right to answer such~~

~~charges in writing prior to the hearing, if the Trustee so chooses, and must affix a copy of the charges and specifications of the charges to the notice. Such notice shall be served personally or by overnight mail on the Trustee proposed to be removed.~~

3. At the ~~removal hearing~~Special Meeting:

a. the Nominating Committee shall enter into executive session to hear and consider the charges and specifications. The motion to enter into executive session must be in the form of a resolution providing sufficient detail to enable the public to know that the executive session is appropriate because the Nominating Committee intends to discuss the discipline, suspension, dismissal, or removal of a committee member. The motion to enter into executive session must pass by a majority vote of the total number of Nominating Committee members.

~~3. At the removal hearing:~~

~~a.~~b. ~~T~~the Nominating Committee ~~should~~ is authorized to choose a member or members of the ~~n~~Nominating ~~c~~Committee to act as managers. The manager must present the evidence against the member proposed to be removed from the Nominating Committee but must not act as a prosecutor. Managers should strive to reveal the truth and seek a just outcome.

~~b.~~c. ~~T~~the Chairperson, or Secretary if the Chairperson is a manager, will act as judge. The Secretary, or their designee if acting as manager or judge, will record the details of the hearing, which record shall be shared with the Board of Trustees but otherwise be kept confidential.

~~c.~~d. ~~The removal proceeding hearing~~the Special Meeting will proceed as follows:

~~c.~~

~~ii.~~i. Opening statement by managers, then by defense.

~~iii.~~ ii. Testimony of witnesses produced by the manager, then witnesses produced by defense.

~~iv.~~iii. Rebuttal witnesses by managers, then by defense.

iv. Closing arguments by both sides.

~~iv.~~ Deliberation and vote.

~~2.~~1. ~~A majority vote of the Nominating Committee is necessary to remove a member.~~ The Nominating Committee, including the managers and judge, will then deliberate the charges and vote on the removal of the Nominating Committee member. ~~The manager and judge will take part in the discussion and vote, but t~~The member proposed to be removed does not take part in the deliberation and vote.

4. If, at the conclusion of the Special Meeting, a majority vote of the Nominating Committee members vote ~~votes for~~in favor of removal, ~~t~~the Nominating Committee member proposed to be removed shall be immediately removed from the Nominating Committee. The Nominating Committee shall resolve, in public session, to ~~recommend the~~ remove ~~al of~~ the Nominating Committee member and their seat will be deemed vacant. ~~, and so notify the Board of Trustees.~~ If a majority vote of the members of the Nominating Committee votes against removal, the Nominating Committee shall resolve, in public session, not to remove the Nominating Committee member.

300-45: Employee Grievance Policy

A. Each Library employee who feels aggrieved shall have the opportunity to present their grievance in the appropriate forum for prompt consideration and resolution. The filing of a grievance in any forum by an employee will not reflect unfavorably the employee's standing, job performance, or loyalty, and shall be without fear of reprisal (see, Policy Manual, 300-95: Whistleblower). However, these procedures will not protect an employee from warranted disciplinary action.
B. Any grievance related to sexual harassment should be managed in accordance with section 300-70 of the Policy Manual.
C. For purposes of this policy, a grievance is defined as a formal complaint regarding actual or perceived:
   1. Violation or infringement of the Library's By-Laws or Policy Manual.
   2. Unsafe working conditions.
   3. Other workplace concerns not governed by other policies or procedures, including grievances under any applicable collective bargaining agreement.
D. Employees are encouraged to attempt to resolve disputes informally by discussing matters with their immediate supervisor or a Department Head before initiating a formal grievance process.
E. Grievance procedures for all parties covered by collective bargaining agreements (CBAs) following agreements can be found in:
   1. The Collective Bargaining Agreement Between the Great Neck Library and Great Neck Library Department Heads Association.
   2. The Collective Bargaining Agreement Between the Great Neck Library and Great Neck Library Staff Association.
F. All employees who are party to either the Department Heads CBA or the Staff Association CBA, must follow the grievance procedures outlined in their respective agreements. The Library cannot accept grievances relating to the meaning, application, or interpretation of any provision of, or that may otherwise be governed by either the Department Heads CBA or the Staff Association CBA
G. The following procedure shall be followed when presenting a formal grievance outside of the processes outlined in the Department Heads CBA and the Staff Association CBA:
   1. For grievances that do not involve the Library Director:
      a. Within ten working days (Monday-Friday) of any issue arising, the employee shall express their grievance by submitting a complaint via email to the Library Director and Human Resources manager containing all of the following information:
         - the name and position of the grievant;
         - the date of the incident or alleged violation;
         - the issue involved;

- a clear and concise statement of the grievance;
- the relief sought; and
- the signature of the grievant and the date.

b. Within ten working days (Monday-Friday), the Library Director or Human Resources manager or their designee shall make a determination on the grievance and inform the employee of such determination in writing.

c. Such determination can be based on an investigation including an interview with the employee bringing the grievance, a separate interview with the accused individual(s), witnesses, or others as may be deemed appropriate by the investigator, as well as a review of relevant records or other materials.

d. If the Library Director or Human Resources manager deems the complaint to have merit, remedial action will be recommended. The accused individual may face action based upon the severity of the complaint, including disciplinary action, consistent with the applicable collective bargaining agreements.

e. Upon completion of the Library Director's or Human Resource Manager's investigation, the entire file shall be maintained in a secure location by the Library Director, unless the employee seeks to appeal the Library Director's decision (see below), in which case, the Library Director shall forward the entire file to the Board of Trustees promptly upon being informed of any such appeal.

f. If the employee deems the Library Director's or Human Resource manager's response unsatisfactory, they may appeal the decision by submitting the original complaint and the Library Director's or Human Resource manager's determination to the President of the Board of Trustees via email and requesting that their original grievance be referred to the Board of Trustees for review at the next scheduled Board meeting. If the next meeting of the Board of Trustees is fewer than 3 days after the submission of the appeal, the matter may be considered at the next following meeting of the Board of Trustees. The employee must appeal the decision within five working days (Monday-Friday) of the Library Director's or Human Resource manager's issuance of their decision. Appeals will be based on the record established at the prior stage, and no new material may be submitted or arguments made at the appeal stage. The Board may, in its discretion, seek to have the employee, any witnesses, and the accused individual appear at a Board meeting in Executive Session or other appropriate convening of the Board.

g. A written decision will be issued within 5 days of the meeting at which the Board considers the appeal. The Board of Trustees will follow the procedures delineated in this Policy in determining the result of any appeal.

2. For grievances involving the Library Director:
    a. Within ten working days (Monday-Friday) of any issue arising, an employee may submit their grievance directly to the President of the Board of Trustees via email. The complaint should contain all of the following information:
        - the name and position of the grievant;
        - the date of the incident or alleged violation;
        - the issue involved;
        - a clear and concise statement of the grievance;
        - the relief sought; and
        - the signature of the grievant and the date.
    b. Upon receiving the grievance, the President of the Board of Trustees shall promptly share the grievance with the Board of Trustees for discussion by the Board in Executive Session or other appropriate convening of the Board.
    c. The Board may, in its discretion, seek to have the employee, any witnesses, and the accused individual appear at a Board meeting in Executive Session or other appropriate convening of the Board. The Board may review or consider relevant records or other materials it deems appropriate.
    d. The Board shall issue a determination as soon as practicable provided that the employee has properly followed the steps noted above. In reaching its determination, the Board may consult with the Library's general counsel, outside counsel, or a human resources consultant. The Board may also conduct an internal investigation through its Human Resources manager, General Counsel or outside counsel.
    e. If the Board deems the complaint to have merit, the Library Director may face action based upon the severity of the complaint, including disciplinary action consistent with their employment contract.
    f. Upon completion of the investigation, the entire file shall be maintained in a secure location by the Library's general counsel and shall remain confidential except as provided by law, subpoena, judicial order, or other binding authority. The Library will be free to use the contents of the file in defense of any claim, action, or proceeding against the Library.
    g. The decision of the Board of Trustees is a final decision.

H. To the extent that either the Department Heads CBA or the Staff Association CBA entitles a complainant, witness, or accused individual to a union representative in any of these proceedings, the individual shall arrange for his or her representative's presence at the proceedings and shall incur any expense related thereto.

I. The Library Director and the Board of Trustees will strive to maintain confidentiality to the extent possible, but confidentiality is not guaranteed.
J. In order to more effectively and appropriately investigate and resolve grievances, first-person, signed grievances are encouraged. Anonymous grievances or complaints will be considered, but the Library's ability to investigate, make determinations, or take action may be impacted or minimized if the grievant or complainant remains anonymous. The Library will not retaliate against any employees who files a grievance or complaint in good faith or participates in the investigation.
K. A grievance shall be considered settled at the completion of any step in the procedure if the matter is not appealed to the next step within five working days after the grievant is provided with a response.
L. The Board will review this policy from time to time and consider revisions.

January 13, 2025

Ms. Denise Corcoran, Library Director
Board of Trustees
Great Neck Library
159 Bayview Avenue
Great Neck, New York 11023

Dear Ms. Corcoran and Members of the Board:

We are pleased to confirm our understanding of the services we are to provide Great Neck Library for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of Great Neck Library (the "Library"), as of and for the year ended June 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Library's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Library's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund
- Schedule of Proportionate Share of the Net Pension Asset/(Liability)
- Schedule of Pension Contributions
- Schedule of Changes in Total OPEB Liability and Related Ratios

1650 ROUTE 112, PORT JEFFERSON STATION, NEW YORK 11776-3060
PHONE: 631-473-3400 • FAX: 631-473-4863 • WWW.CDLLP.NET

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Library or to acts by management or employees acting on behalf of the Library.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Library's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of certain assets, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the Library and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following risks of material misstatement as part of our audit planning:

- Management override of controls
- Revenue recognition

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Library's compliance with provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with GAAP with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Library from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Library involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Library received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Library complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with GAAP.

Other Services

We will also prepare the financial statements, including GASB 34 conversion entries and related notes in conformity with GAAP, and we will prepare the IRS Form 990, based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Cullen & Danowski, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulators. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Cullen & Danowski, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulators may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Jill S. Sanders, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services of $17,800 (which includes the preparation of Form 990), is based on our projected time that we will spend on the engagement at our standard hourly rates. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable upon presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We may use the Library's name in a list of our clients for marketing purposes.

Reporting

We will issue a written report upon completion of our audit of Great Neck Library's financial statements. Our report will be addressed to the Board of Trustees of the Library. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Great Neck Library and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Cullen & Danowski, LLP
For the Firm:

J S Sanders, CPA

Jill S. Sanders, CPA
Partner

RESPONSE:
This letter correctly sets forth the understanding of Great Neck Library.

By: Management	**By: Board**
Signature:__________	Signature:__________
Name:__________	Name:__________
Title:__________	Title:__________
Date:__________	Date:__________

ALLOWANCE AUTHORIZATION 01: MEP Modifications

Date: 3-Feb-25

H2M Project : **GNLB2201 MEP Modifications**
Great Neck Library

SED / DOE No.: NOT APPLICABLE

Contractor: **SIBA Contracting Corp.**
50 West Hills Road
Huntington Station, New York 11746

Initial allowance amount..	$40,000.00
(Allowance Description / Breakdown, if applicable)	
Total amount of previous Allowance Authorization to date..........................	$0.00
Allowance remaining to date..	$40,000.00
Amount to be added / deducted from this Allowance Authorization..............	$7,986.66
Remaining allowance amount..	$32,013.34

DESCRIPTION OF WORK (see attachments if required):
Increase heat exchager frame size, replace one restrictive control valve to reduce pressure drop, resulting in lower operating power of the pumps - provide more efficient operation.

See attached Contractor PCO A

Total Cost **$7,986.66**

Allowance	$40,000.00
Proposal	**$7,986.66**
Remaining	$ 32,013.34

Great Neck Library Date

Mark Zillard Feb 3, 2025
H2M Date

SIBA Contracting Corp. Date

PCO - A

CONTRACTOR: SIBA CONTRACTING CORP

50 WEST HILLS ROAD, HUNTINGTON STATION, NY 11746

Tel. (631)-643-1012 FAX (866)570-2104

COST PROPOSAL - SUMMARY SHEET

HVAC MODIFICATION AT GREAT NECK LIBRARY

Dated 1/24/2025

COST PROPOSAL

Sr. #	Description	Amount
1	Furnish & Install AP47 Heat Exchanger Equipment weight is 1693lbs with a size of 72" tall and have "4" steel studded port for 150# ANSI Flange	$ 20,561.78
2	Cost of AP31 Heat Exchanger Replacing the AP31 Heat Exchanger having a weight of 759lbs with 2.5" steel hot npt & cold npt	$ (13,301.18)
3	Cost of AP47 Heat Exchange (Add item 1+2)	$ 7,260.60
4	Sub - Total Amount	$ 7,260.60
5	10% OH & P	$ 726.06
6	Total Amount of Change Orde Work	$ 7,986.66

Submitted By:

Iftekhar Haider
(IFTEK HAR HAIDER)
PRESIDENT
SIBA CONTRACTING CORP

Form **8879-TE**

Department of the Treasury
Internal Revenue Service

IRS E-file Signature Authorization for a Tax Exempt Entity

For calendar year 2023, or fiscal year beginning 7/01, 2023, and ending 6/30, 20 24

Do not send to the IRS. Keep for your records.
Go to *www.irs.gov/Form8879TE* for the latest information.

OMB No. 1545-0047

2023

Name of filer: Great Neck Library

EIN or SSN: 11-1855653

Name and title of officer or person subject to tax: Aliza Reicher, President

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a,** or **10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b,** or **10b,** whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a	**Form 990** check here	X	**b Total revenue,** if any (Form 990, Part VIII, column (A), line 12)	**1b**	10,621,492
2a	**Form 990-EZ** check here		**b Total revenue,** if any (Form 990-EZ, line 9)	**2b**	
3a	**Form 1120-POL** check here		**b Total tax** (Form 1120-POL, line 22)	**3b**	
4a	**Form 990-PF** check here		**b Tax based on investment income** (Form 990-PF, Part V, line 5)	**4b**	
5a	**Form 8868** check here		**b Balance due** (Form 8868, line 3c)	**5b**	
6a	**Form 990-T** check here		**b Total tax** (Form 990-T, Part III, line 4)	**6b**	
7a	**Form 4720** check here		**b Total tax** (Form 4720, Part III, line 1)	**7b**	
8a	**Form 5227** check here		**b FMV of assets at end of tax year** (Form 5227, Item D)	**8b**	
9a	**Form 5330** check here		**b Tax due** (Form 5330, Part II, line 19)	**9b**	
10a	**Form 8038-CP** check here		**b Amount of credit payment requested** (Form 8038-CP, Part III, line 22)	**10b**	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that [X] I am an officer of the above entity or [ ] I am a person subject to tax with respect to (name of entity) ________ , (EIN) ________ and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

[X] I authorize Cullen & Danowski, LLP (**ERO firm name**) to enter my PIN 93179 as my signature (**Enter five numbers, but do not enter all zeros**) on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[ ] As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ________ Date 02/25/25

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 11335493179

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163,** Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature Jill S. Sanders, CPA Date 02/25/25

ERO Must Retain This Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

76950 02/19/2025 9:45 AM

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

A For the 2023 calendar year, or tax year beginning 07/01/23 , and ending 06/30/24

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization: Great Neck Library

Doing business as:

Number and street (or P.O. box if mail is not delivered to street address): 159 Bayview Avenue — Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: Great Neck NY 11023

D Employer identification number: 11-1855653

E Telephone number: 516-466-8055

G Gross receipts $ 10,621,492

F Name and address of principal officer:
Aliza Reicher
159 Bayview Avenue
Great Neck NY 11023

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. See instructions

H(c) Group exemption number

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: www.greatnecklibrary.org

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation: 1889 **M** State of legal domicile: NY

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:
To engage our diverse community, inspire ideas, and accelerate lifelong learning through traditional and innovative library services.

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)	3	7
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	7
5 Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5	108
6 Total number of volu[redacted] (estimate if necessary)	6	0
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0

	Prior Year	Current Year
Revenue		
8 Contributions and grants (Part VIII, line 1h)	115,320	160,307
9 Program service revenue (Part VIII, line 2g)	20,080	19,488
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	289,278	465,754
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	9,648,263	9,975,943
12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	10,072,941	10,621,492
Expenses		
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		0
14 Benefits paid to or for members (Part IX, column (A), line 4)		0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	6,311,563	9,029,928
16a Professional fundraising fees (Part IX, column (A), line 11e)		0
b Total fundraising expenses (Part IX, column (D), line 25) 0		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	4,080,442	3,372,678
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	10,392,005	12,402,606
19 Revenue less expenses. Subtract line 18 from line 12	-319,064	-1,781,114

Net Assets or Fund Balances	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	33,426,863	33,454,811
21 Total liabilities (Part X, line 26)	20,828,440	22,637,502
22 Net assets or fund balances. Subtract line 21 from line 20	12,598,423	10,817,309

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer — Date

Aliza Reicher — President

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jill S. Sanders, CPA	Jill S. Sanders, CPA	02/19/25		P00224590

Firm's name: Cullen & Danowski, LLP — Firm's EIN: 11-2459188

Firm's address: 1650 Route 112, Port Jefferson Sta., NY 11776-3060 — Phone no. 631-473-3400

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission:

To provide library services that meet the needs of residents of all ages and reflect the diverse interest of the Great Neck School District.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 10,411,416 including grants of $) (Revenue $ 19,488)

To provide a diverse array of services to the public.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

N/A

4c (Code:) (Expenses $ including grants of $) (Revenue $)

N/A

4d Other program services (Describe on Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses 10,411,416

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I.* See instructions	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a	X	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		X
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).			
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of any individual described in line 28a? *If "Yes," complete Schedule L, Part IV*	28b		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in noncash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? **Note:** All Form 990 filers are required to complete Schedule O.	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☐

					Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	29			
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		

Part V Statements Regarding Other IRS Filings and Tax Compliance *(continued)*

				Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 108			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	X	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation on Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		X
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		8		
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the sponsoring organization make any taxable distributions under section 4966?		9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b		
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state? **Note:** See the instructions for additional information the organization must report on Schedule O.		13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation on Schedule O*		14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.		15		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		16		X
17	**Section 501(c)(21) organizations.** Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.		17		

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI ..... [X]

Section A. Governing Body and Management

					Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	7			
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.					
b	Enter the number of voting members included on line 1a, above, who are independent	1b	7			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?			3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4	X	
5	Did the organization become aware during the year of a significant diversion of the organization's assets?			5		X
6	Did the organization have members or stockholders?			6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:					
a	The governing body?			8a	X	
b	Each committee with authority to act on behalf of the governing body?			8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses on Schedule O*			9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed None

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [X] Another's website [X] Upon request [ ] Other *(explain on Schedule O)*

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records.

Great Neck Library Association 159 Bayview Avenue
Great Neck NY 11023-1938 516-466-8055

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) Aliza Reicher President	2.00 0.00	X		X				0	0	0
(2) Rory Lancman Past President	2.00 0.00	X		X				0	0	0
(3) Kathleen Gold Vice President	2.00 0.00	X		X				0	0	0
(4) Dr. Barry Smith Secretary	2.00 0.00	X		X				0	0	0
(5) Chayim Mahgerefteh CPA Treasurer	2.00 0.00	X		X				0	0	0
(6) Liman Mimi Hu Asst Treasurer	2.00 0.00	X						0	0	0
(7) Josephine Mairzadeh Asst Treasurer	2.00 0.00	X						0	0	0
(8) Denise Corcoran Director	35.00 0.00			X				183,904	0	48,816
(9) Steven Kashkin Business Manager	35.00 0.00			X				118,539	0	45,115
(10) Adam Hinz Sys Crdntr Programmi	35.00 0.00					X		102,803	0	50,179
(11)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
(12)										
(13)										
(14)										
(15)										
(16)										
(17)										
(18)										
(19)										
1b Subtotal								405,246		144,110
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								405,246		144,110

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization 3

			Yes	No
3	Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4	X	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	160,307				
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f	1g	$				
	h **Total.** Add lines 1a–1f			160,307			
Program Service Revenue			Business Code				
	2a Library Charges			19,488	19,488		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g **Total.** Add lines 2a–2f			19,488			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			465,754	465,754		
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
			(i) Real / (ii) Personal				
	6a Gross rents	6a					
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
			(i) Securities / (ii) Other				
	7a Gross amount from sales of assets other than inventory	7a					
	b Less: cost or other basis and sales exps.	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
	8a Gross income from fundraising events (not including $ .... of contributions reported on line 1c). See Part IV, line 18	8a					
	b Less: direct expenses	8b					
	c Net income or (loss) from fundraising events						
	9a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b					
	c Net income or (loss) from gaming activities						
	10a Gross sales of inventory, less returns and allowances	10a					
	b Less: cost of goods sold	10b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
	11a Property Tax Revenue			9,776,970	9,776,970		
	b Miscellaneous			198,973	198,973		
	c						
	d All other revenue						
	e **Total.** Add lines 11a–11d			9,975,943			
	12 **Total revenue.** See instructions			10,621,492	10,461,185	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	396,374	232,720	163,654	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	4,043,270	3,950,401	92,869	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	466,188	442,879	23,309	
9 Other employee benefits	3,816,086	3,659,823	156,263	
10 Payroll taxes	308,010	292,610	15,400	
11 Fees for services (nonemployees):				
a Management				
b Legal	52,825	2,641	50,184	
c Accounting	17,635		17,635	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	89,927	4,496	85,431	
12 Advertising and promotion	30,574	29,045	1,529	
13 Office expenses	64,755	61,517	3,238	
14 Information technology	62,389	59,270	3,119	
15 Royalties				
16 Occupancy	253,777	241,088	12,689	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	16,811	15,970	841	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	987,805		987,805	
23 Insurance	122,008	115,908	6,100	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Debt Service	344,007		344,007	
b Office Repairs	249,794	237,304	12,490	
c Books	237,195	237,195		
d Programs	198,562	198,562		
e All other expenses	644,614	629,987	14,627	
25 Total functional expenses. Add lines 1 through 24e	12,402,606	10,411,416	1,991,190	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing			1	
	2	Savings and temporary cash investments		14,265,001	2	12,827,124
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net		7,233	4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		190,716	9	196,350
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 22,884,250			
	b	Less: accumulated depreciation	10b 10,218,212	11,758,715	10c	12,666,038
	11	Investments—publicly traded securities			11	585,099
	12	Investments—other securities. See Part IV, line 11			12	
	13	Investments—program-related. See Part IV, line 11			13	
	14	Intangible assets		5,746,649	14	5,689,387
	15	Other assets. See Part IV, line 11		1,458,549	15	1,490,813
	16	**Total assets.** Add lines 1 through 15 (must equal line 33)		33,426,863	16	33,454,811
Liabilities	17	Accounts payable and accrued expenses		915,593	17	920,632
	18	Grants payable			18	
	19	Deferred revenue		162,179	19	2,246
	20	Tax-exempt bond liabilities		6,549,453	20	5,990,441
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		13,201,215	25	15,724,183
	26	**Total liabilities.** Add lines 17 through 25		20,828,440	26	22,637,502
Net Assets or Fund Balances		**Organizations that follow FASB ASC 958, check here ☐ and complete lines 27, 28, 32, and 33.**				
	27	Net assets without donor restrictions			27	
	28	Net assets with donor restrictions			28	
		Organizations that do not follow FASB ASC 958, check here ☒ and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds			29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		4,388,266	30	5,715,197
	31	Retained earnings, endowment, accumulated income, or other funds		8,210,157	31	5,102,112
	32	Total net assets or fund balances		12,598,423	32	10,817,309
	33	Total liabilities and net assets/fund balances		33,426,863	33	33,454,811

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	10,621,492
2	Total expenses (must equal Part IX, column (A), line 25)	2	12,402,606
3	Revenue less expenses. Subtract line 2 from line 1	3	-1,781,114
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	12,598,423
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	10,817,309

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A (Form 990)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization: Great Neck Library

Employer identification number: 11-1855653

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [X] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 [ ] An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:

10 [ ] An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

11 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

12 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a [ ] **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b [ ] **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c [ ] **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d [ ] **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e [ ] Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	24,400	17,875	47,734	115,320	160,307	365,636
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	9,493,125	9,493,125	9,493,125	9,493,125	9,776,970	47,749,470
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	9,517,525	9,511,000	9,540,859	9,608,445	9,937,277	48,115,106
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						48,115,106

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	9,517,525	9,511,000	9,540,859	9,608,445	9,937,277	48,115,106
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 **Total support.** Add lines 7 through 10						48,115,106

12 Gross receipts from related activities, etc. (see instructions) **12** 41,977,626

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f) divided by line 11, column (f)) **14** 100.00 %

15 Public support percentage from 2022 Schedule A, Part II, line 14 **15** 100.00 %

16a **33 1/3% support test — 2023.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☒

b **33 1/3% support test — 2022.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

17a **10%-facts-and-circumstances test — 2023.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

b **10%-facts-and-circumstances test — 2022.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16	Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2023** (line 10c, column (f), divided by line 13, column (f))	17	%
18	Investment income percentage from **2022** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests — 2023.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

b **33 1/3% support tests — 2022.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in **Part VI** when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in **Part VI** what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in **Part VI,** including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in **Part VI.***	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in **Part VI.***	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in **Part VI.***	9b		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in **Part VI.***	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	**11a**		
b	A family member of a person described on line 11a above?	**11b**		
c	A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in **Part VI.***	**11c**		

Section B. Type I Supporting Organizations

			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in **Part VI** how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	**1**		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in **Part VI** how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	**2**		

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	**1**		

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	**1**		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in **Part VI** how the organization maintained a close and continuous working relationship with the supported organization(s).*	**2**		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in **Part VI** the role the organization's supported organizations played in this regard.*	**3**		

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (**see instructions**).*

- **a** ☐ The organization satisfied the Activities Test. *Complete **line 2** below.*
- **b** ☐ The organization is the parent of each of its supported organizations. *Complete **line 3** below.*
- **c** ☐ The organization supported a governmental entity. *Describe in **Part VI** how you supported a governmental entity (see instructions).*

			Yes	No
2	Activities Test. ***Answer lines 2a and 2b below.***			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in **Part VI identify those supported organizations and explain** how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	**2a**		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	**2b**		
3	Parent of Supported Organizations. ***Answer lines 3a and 3b below.***			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No," provide details in **Part VI.***	**3a**		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in **Part VI** the role played by the organization in this regard.*	**3b**		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in **Part VI***). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	**1**		
2 Recoveries of prior-year distributions	**2**		
3 Other gross income (see instructions)	**3**		
4 Add lines 1 through 3.	**4**		
5 Depreciation and depletion	**5**		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	**6**		
7 Other expenses (see instructions)	**7**		
8 **Adjusted Net Income** (subtract lines 5, 6, and 7 from line 4)	**8**		

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	**1a**		
b Average monthly cash balances	**1b**		
c Fair market value of other non-exempt-use assets	**1c**		
d **Total** (add lines 1a, 1b, and 1c)	**1d**		
e **Discount** claimed for blockage or other factors (*explain in detail in **Part VI***):			
2 Acquisition indebtedness applicable to non-exempt-use assets	**2**		
3 Subtract line 2 from line 1d.	**3**		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	**4**		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	**5**		
6 Multiply line 5 by 0.035.	**6**		
7 Recoveries of prior-year distributions	**7**		
8 **Minimum Asset Amount** (add line 7 to line 6)	**8**		

Section C – Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	**1**		
2 Enter 0.85 of line 1.	**2**		
3 Minimum asset amount for prior year (from Section B, line 8, column A)	**3**		
4 Enter greater of line 2 or line 3.	**4**		
5 Income tax imposed in prior year	**5**		
6 **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	**6**		

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D – Distributions		**Current Year**
1 Amounts paid to supported organizations to accomplish exempt purposes	1	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4 Amounts paid to acquire exempt-use assets	4	
5 Qualified set-aside amounts (prior IRS approval required—*provide details in **Part VI***)	5	
6 Other distributions (*describe in **Part VI***). See instructions.	6	
7 **Total annual distributions.** Add lines 1 through 6.	7	
8 Distributions to attentive supported organizations to which the organization is responsive (*provide details in **Part VI***). See instructions.	8	
9 Distributable amount for 2022 from Section C, line 6	9	
10 Line 8 amount divided by line 9 amount	10	

Section E – Distribution Allocations (see instructions)	**(i)** **Excess Distributions**	**(ii)** **Underdistributions Pre-2023**	**(iii)** **Distributable Amount for 2023**
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reasonable cause required–*explain in **Part VI***). See instructions.			
3 Excess distributions carryover, if any, to 2023			
a From 2018			
b From 2019			
c From 2020			
d From 2021			
e From 2022			
f **Total** of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D, line 7: $			
a Applied to underdistributions of prior years			
b Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in **Part VI.*** See instructions.			
6 Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in **Part VI.*** See instructions.			
7 **Excess distributions carryover to 2024.** Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2019			
b Excess from 2020			
c Excess from 2021			
d Excess from 2022			
e Excess from 2023			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047
2023
Open to Public Inspection

Name of the organization	Employer identification number
Great Neck Library	11-1855653

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

- ☐ Preservation of land for public use (for example, recreation or education)
- ☐ Preservation of a historically important land area
- ☐ Protection of natural habitat
- ☐ Preservation of a certified historic structure
- ☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included on line 2a	2c	
d	Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year

4 Number of states where property subject to conservation easement is located

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1 $

(ii) Assets included in Form 990, Part X $

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items.

a Revenue included on Form 990, Part VIII, line 1 $

b Assets included in Form 990, Part X $

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange program
e ☐ Other ....

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	251,845	258,999	273,937	287,601	291,140
b Contributions	9,334	11,591	4,785	145	2,290
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs	25,123	18,745	19,723	13,809	5,829
f Administrative expenses					
g End of year balance	236,056	251,845	258,999	273,937	287,601

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment .... %

b Permanent endowment 10.59 %

c Term endowment 89.41 %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) Unrelated organizations?	3a(i)		X
(ii) Related organizations?	3a(ii)		X
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		598,833		598,833
b Buildings		14,972,875	6,438,737	8,534,138
c Leasehold improvements		2,147,923	1,265,562	882,361
d Equipment		4,364,325	2,513,913	1,850,412
e Other		800,294		800,294
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, line 10c, column (B))*				12,666,038

Part VII Investments – Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. *(Column (b) must equal Form 990, Part X, line 12, col. (B))*		

Part VIII Investments – Program Related

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. *(Column (b) must equal Form 990, Part X, line 13, col. (B))*		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, line 15, col. (B))*	

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) OPEB	6,892,829
(3) Lease Liabilities	5,689,387
(4) Net Pension Liability	1,626,865
(5) Deferred Inflows of Resources - Pens	845,297
(6) Bond Premium	559,012
(7) Compensated Absences	110,793
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, line 25, col. (B))*	15,724,183

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	10,621,492
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	10,621,492
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	10,621,492

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	12,402,606
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	12,402,606
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	12,402,606

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIII Supplemental Information *(continued)*

SCHEDULE J (Form 990)

Department of the Treasury Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization: Great Neck Library

Employer identification number: 11-1855653

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. ☐ First-class or charter travel ☐ Travel for companions ☐ Tax indemnification and gross-up payments ☐ Discretionary spending account ☐ Housing allowance or residence for personal use ☐ Payments for business use of personal residence ☐ Health or social club dues or initiation fees ☐ Personal services (such as maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2		
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. ☐ Compensation committee ☐ Independent compensation consultant ☐ Form 990 of other organizations ☐ Written employment contract ☐ Compensation survey or study ☒ Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
a	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	4b		X
c	Participate in or receive payment from an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	5a		X
b	Any related organization?	5b		X
	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a	The organization?	6a		X
b	Any related organization?	6b		X
	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9		

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)–(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation (i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)–(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
Denise Corcoran	(i)	183,904	0	0	48,816	16,315	249,035	0
1 Director	(ii)	0	0	0	0	0	0	0
Steven Kashkin	(i)	118,539	0	0	45,115	31,816	195,470	0
2 Business Manager	(ii)	0	0	0	0	0	0	0
Adam Hinz	(i)	102,803	0	0	50,179	32,011	184,993	0
3 Sys Crdntr Programmi	(ii)	0	0	0	0	0	0	0
	(i)							
4	(ii)							
	(i)							
5	(ii)							
	(i)							
6	(ii)							
	(i)							
7	(ii)							
	(i)							
8	(ii)							
	(i)							
9	(ii)							
	(i)							
10	(ii)							
	(i)							
11	(ii)							
	(i)							
12	(ii)							
	(i)							
13	(ii)							
	(i)							
14	(ii)							
	(i)							
15	(ii)							
	(i)							
16	(ii)							

76950 02/18/2025 9:45 AM

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

DAA

76950 02/19/2025 9:45 AM

SCHEDULE K (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Information on Tax-Exempt Bonds

Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.
Attach to Form 990.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047
2023
Open to Public Inspection

Name of the organization: Great Neck Library

Employer identification number 11-1855653

Part I Bond Issues

	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased Yes	(g) Defeased No	(h) On behalf of issuer Yes	(h) On behalf of issuer No	(i) Pooled financing Yes	(i) Pooled financing No
A	Dormitory Authority of NY	14-6000293	6499072A9	12/11/14	11,059,462	See Part VI		X		X		X
B												
C												
D												

Part II Proceeds

	A	B	C	D
1 Amount of bonds retired				
2 Amount of bonds legally defeased				
3 Total proceeds of issue	11,059,462			
4 Gross proceeds in reserve funds				
5 Capitalized interest from proceeds				
6 Proceeds in refunding escrows				
7 Issuance costs from proceeds	211,189			
8 Credit enhancement from proceeds				
9 Working capital expenditures from proceeds				
10 Capital expenditures from proceeds	10,838,272			
11 Other spent proceeds				
12 Other unspent proceeds				
13 Year of substantial completion	2016			

	A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No
14 Were the bonds issued as part of a refunding issue of tax-exempt bonds (or, if issued prior to 2018, a current refunding issue)?		X						
15 Were the bonds issued as part of a refunding issue of taxable bonds (or, if issued prior to 2018, an advance refunding issue)?		X						
16 Has the final allocation of proceeds been made?		X						
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?	X							

Part III Private Business Use

	A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X						
2 Are there any lease arrangements that may result in private business use of bond-financed property?		X						
3a Are there any management or service contracts that may result in private business use of bond-financed property?		X						
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X						
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government		%		%		%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?		X						
8a Has there been a sale or disposition of any of the bond-financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued?		X						
b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?	X							

Part IV Arbitrage

	A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?	X							
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed								
3 Is the bond issue a variable rate issue?		X						

Part IV Arbitrage *(continued)*

	A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No
4a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X						
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X						
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X						
7 Has the organization established written procedures to monitor the requirements of section 148?	X							

Part V Procedures To Undertake Corrective Action

	A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No
Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?		X						

Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions.

Schedule K - Purpose of Issue Description

Dormitory Authority of NY

To finance construction

Part VI **Supplemental Information.** Provide additional information for responses to questions on Schedule K. See instructions. *(continued)*

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.
Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization	Employer identification number
Great Neck Library	11-1855653

Form 990, Part VI, Line 4 - Significant Changes to Organizational Documents

The Organization instituted board policy changes in February 2024 and May 2024.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

All members of the board receive a copy of the 990. Board members are asked to review the form and forward their questions and comments to the business manager and treasurer. The 990 is then updated and a final copy is disbursed to all board members. After acceptance at the board meeting, the document is signed and filed.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

Library board requires members and key employees to disclose any potential conflicts and/or affirm compliance anually.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

Compensation is subject to review.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

Documents are available upon request.

Form **990**

Two Year Comparison Report

2022 & 2023

For calendar year 2023, or tax year beginning 07/01/23 , ending 06/30/24

Name: Great Neck Library

Taxpayer Identification Number: 11-1855653

			2022	2023	Differences
Revenue	1. Contributions, gifts, grants	1.			
	2. Membership dues and assessments	2.			
	3. Government contributions and grants	3.	115,320	160,307	44,987
	4. Program service revenue	4.	20,080	19,488	-592
	5. Investment income	5.	289,278	465,754	176,476
	6. Proceeds from tax exempt bonds	6.			
	7. Net gain or (loss) from sale of assets other than inventory	7.			
	8. Net income or (loss) from fundraising events	8.			
	9. Net income or (loss) from gaming	9.			
	10. Net gain or (loss) on sales of inventory	10.			
	11. Other revenue	11.	9,648,263	9,975,943	327,680
	12. **Total revenue.** Add lines 1 through 11	12.	10,072,941	10,621,492	548,551
Expenses	13. Grants and similar amounts paid	13.			
	14. Benefits paid to or for members	14.			
	15. Compensation of officers, directors, trustees, etc.	15.		396,374	396,374
	16. Salaries, other compensation, and employee benefits	16.	6,311,563	8,633,554	2,321,991
	17. Professional fundraising fees	17.			
	18. Other professional fees	18.	377,135	160,387	-216,748
	19. Occupancy, rent, utilities, and maintenance	19.	220,873	253,777	32,904
	20. Depreciation and Depletion	20.	1,396,860	987,805	-409,055
	21. Other expenses	21.	2,085,574	1,970,709	-114,865
	22. **Total expenses.** Add lines 13 through 21	22.	10,392,005	12,402,606	2,010,601
	23. **Excess or (Deficit).** Subtract line 22 from line 12	23.	-319,064	-1,781,114	-1,462,050
Other Information	24. Total exempt revenue	24.	10,072,941	10,621,492	548,551
	25. Total unrelated revenue	25.			
	26. Total excludable revenue	26.	9,957,621	10,461,185	503,564
	27. Total assets	27.	33,426,863	33,454,811	27,948
	28. Total liabilities	28.	20,828,440	22,637,502	1,809,062
	29. Retained earnings	29.	12,598,423	10,817,309	-1,781,114
	30. Number of voting members of governing body	30.	7	7	
	31. Number of independent voting members of governing body	31.	7	7	
	32. Number of employees	32.	113	108	
	33. Number of volunteers	33.	0	0	

76950 02/19/2025 9:45 AM

Form **990** | **Tax Return History** | **2023**

Name: Great Neck Library

Employer Identification Number: 11-1855653

	2019	2020	2021	2022	2023	2024
Contributions, gifts, grants	24,400	17,875	47,734	115,320	160,307	
Membership dues						
Program service revenue	54,894	9,925	1,923,806	20,080	19,488	
Capital gain or loss						
Investment income	56,392	3,882	7,980	289,278	465,754	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue	9,704,568	9,632,157	9,658,341	9,648,263	9,975,943	
Total revenue	9,840,254	9,663,839	11,637,861	10,072,941	10,621,492	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.					396,374	
Other compensation	6,959,125	5,851,971	4,368,921	6,311,563	8,633,554	
Professional fees	42,873	88,794	235,142	377,135	160,387	
Occupancy costs	662,732	670,287	296,781	220,873	253,777	
Depreciation and depletion	856,030	864,776	1,311,351	1,396,860	987,805	
Other expenses	1,853,679	1,813,482	1,865,954	2,085,574	1,970,709	
Total expenses	10,374,439	9,289,310	8,078,149	10,392,005	12,402,606	
Excess or (Deficit)	-534,185	374,529	3,559,712	-319,064	-1,781,114	
Total exempt revenue	9,840,254	9,663,839	11,637,861	10,072,941	10,621,492	
Total unrelated revenue						
Total excludable revenue	9,815,854	9,645,964	11,590,127	9,957,621	10,461,185	
Total Assets	27,589,941	28,353,391	34,961,861	33,426,863	33,454,811	
Total Liabilities	18,606,695	18,995,616	22,044,374	20,828,440	22,637,502	
Net Fund Balances	8,983,246	9,357,775	12,917,487	12,598,423	10,817,309	

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
Other Professional	$ 89,927	$ 4,496	$ 85,431	$
Total	$ 89,927	$ 4,496	$ 85,431	$ 0

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
Audio Visual	$ 134,669	$ 134,669	$	$
Electronic Media	125,471	125,471		
Custodial	121,614	115,533	6,081	
Periodicals	54,632	54,632		
Building Operations	41,716	39,630	2,086	
Electronic Research	39,988	39,988		
Capital Outlay	39,502	37,527	1,975	
Other Expenses	25,123	25,123		
Equipment	19,456	18,483	973	
Telephone	19,097	18,142	955	
Library Supplies	16,182	16,182		
Membership Fees	4,849	4,607	242	
Admin Fees	2,315		2,315	
Total	$ 644,614	$ 629,987	$ 14,627	$ 0

Federal Statements

Schedule A, Part II, Line 1(e)

Description	Amount
Capital Grants	$ 160,307
Total	$ 160,307

Schedule A, Part II, Line 12 - Current year

Description	Amount
Library Charges	$ 19,488
Tax-exempt Interest on Savings and Temporary Cash Investments	465,754
Property Tax Revenue	9,776,970
Miscellaneous	198,973
Total	$ 10,461,185