

I move that the Nyack Library Board of Trustees approve the following disbursements for August 2021 which have been reviewed by the President, Vice President, Treasurer and/or Secretary:

Disbursements Report dated August 1 through August 31 consisting of:

- General Fund Expenses of \$133,609.06
- Rental Fund Expenses of \$7,805.96
- Debt Fund Expenses of \$36,322.91
- Payroll Disbursements for pay date August 13, 2021 for \$53,504.70
- Payroll Disbursements for pay date August 27, 2021 for \$53,012.25

For a total of \$284,254.88

Moved by: _____

Second: _____

All in favor: _____

Opposed: _____

Abstentions: _____

Date: _____