

I move that the Nyack Library Board of Trustees approve the following disbursements for July 2022 which have been reviewed by the President, Vice President, Treasurer and/or Secretary:

Disbursements Report dated July 1 through July 31 consisting of:

- General Fund Expenses of \$137,953.13
- Rental Fund Expenses of \$4,194.25
- Debt Fund Expenses of \$36,322.92
- Payroll Disbursements for pay date July 1, 2022 for \$56,864.82
- Payroll Disbursements for pay date July 15, 2022 for \$56,292.56
- Payroll Disbursements for pay date July 29, 2022 for \$52,883.17

For a total of \$344,510.85

Moved by: _____

Second: _____

All in favor: _____

Opposed: _____

Abstentions: _____

Date: _____