

I move that the Nyack Library Board of Trustees approve the following disbursements for August 2022 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 \$73,829.35
- Rental Fund Expenses of \$6,340.89
- Debt Fund Expenses of \$36,322.93
- Payroll Disbursements for pay date August 12, 2022 for \$53,646.09
- Payroll Disbursements for pay date August 26, 2022 for \$51,581.03

For a total of \$221,720.29

Moved by: _____

Second: _____

All in favor: _____

Opposed: _____

Abstentions: _____

Date: _____