

I move that the Nyack Library Board of Trustees approve the following disbursements for August 2020 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 \$75,917.65
- Rental Fund Expenses of \$675.66
- Debt Fund Expenses of \$36,322.90
- Payroll Disbursements for pay date August 14, 2020 for \$53,843.77
- Payroll Disbursements for pay date August 28, 2020 for \$53,518.88

For a total of \$220,278.86

Moved by: _____

Second: _____

All in favor: _____

Opposed: _____

Abstentions: _____

Date: _____