

## Nyack Library - April 2024 Disbursements Approval

I move that the Nyack Library Board of Trustees approve the following disbursements for April 2024 which have been reviewed by the President, First Vice President, Second Vice President, and/or Treasurer:

Disbursements Report dated April 1 through April 31 consisting of:

- General Fund Expenses of \$61,355.86  
(Operating Disbursements) - (Debt Fund Expense + Payrolls)
- Rental Fund Expenses of \$987.42
- Debt Fund Expenses of \$36,322.82
- Payroll Disbursements for pay date April 5, 2024 for \$60,612.23
- Payroll Disbursements for pay date April 19, 2024 for \$57,394.76

For a total of \$216,673.09

Moved by: \_\_\_\_\_

Second: \_\_\_\_\_

All in favor: \_\_\_\_\_

Opposed: \_\_\_\_\_

Abstentions: \_\_\_\_\_

Date: \_\_\_\_\_