



New City
Library

WARRANT #6

December 31, 2022

TYPE		AMOUNT
EXPENSES		
• Operating		\$289,995.00
• Building Renovation		\$688,863.00
	TOTAL EXPENSES	\$978,858.00
CURRENT ASSETS (Checking/Savings)		
• Chase Invoice (6234)		\$4,466,029.04
• Chase Emergency (3720)		\$79,183.83
• PCSB Bank (7510)		\$7,490,606.28
• PCSB Bank Invoice (8010)		\$783,045.82
	TOTAL CURRENT ASSETS	\$12,818,864.97
NOTES: None.		