



# WARRANT #11

May 31, 2022

TYPE	AMOUNT
<b>EXPENSES</b>	
<ul style="list-style-type: none"> <li>• Operating</li> </ul>	<b>\$328,504.00</b>
<ul style="list-style-type: none"> <li>• Building Renovation</li> </ul>	<b>\$130,757.00</b>
<b>TOTAL EXPENSES</b>	<b>\$459,261.00</b>
<b>CURRENT ASSETS (Checking/Savings)</b>	
<ul style="list-style-type: none"> <li>• Chase Invoice (6234)</li> </ul>	<b>\$3,223,857.94</b>
<ul style="list-style-type: none"> <li>• Chase Emergency (3720)</li> </ul>	<b>\$78,429.92</b>
<ul style="list-style-type: none"> <li>• PCSB Bank (7510)</li> </ul>	<b>\$3,165,281.32</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$6,467,569.18</b>
<p><b>NOTES:</b>            On May 17, 2022, a check was written to Rockland County Commissioner of Finance for \$82,500.00 as a refundable deposit for drainage work. \$82,500.00 is included in Building Renovation Expenses.</p>	