



New City
Library

WARRANT # 5

November 30, 2025

TYPE		AMOUNT
EXPENSES		
• Operating		\$733,246.00
	TOTAL EXPENSES	\$733,246.00
CURRENT ASSETS (Checking/Savings)		
• Chase Invoice (6234)		\$604,393.00
• Chase Emergency (3720)		\$103,929.00
• PCSB Bank Capital (7510)		\$216,223.00
• PCSB Bank Invoice (8010)		\$337,585.00
• PCSB Bank High Yield Savings (1160)		\$7,292,764.00
	TOTAL CURRENT ASSETS	\$8,554,894.00
NOTES: None.		