

**STAATSBURG LIBRARY
ABSTRACT 1 OF 2022 PREPAID**

#	Type	Date	Num	Memo	Due Date	Split	Open Balance
01-01 HVFCU - Mortgage							
	Bill	12/31/2021	JAN 2022	JANUARY	12/30/2021	-SPLIT-	1,292.21
Total HVFCU - Mortgage							<u>1,292.21</u>
01-02 Utica National Insurance Group							
	Bill	12/31/2021	4792011	WORKERS COMP INS	12/30/2021	1910.44	844.00
Total Utica National Insurance Group							<u>844.00</u>
TOTAL ABSTRACT 1 of 2022 PREPAID							<u><u>2,136.21</u></u>