

INCORPORATED VILLAGE OF FLORAL PARK

INTEROFFICE MEMORANDUM

To: Joseph O'Grady, Village Clerk  
From: Kourtney Dolan, Administrative Assistant  
Date: July 12th, 2024  
Subject: Schedule of Accounts Payable

General Fund	\$ 1,081,806.70
Pool Fund	\$ 91,341.07
Capital Fund	<u>\$ 0.00</u>
TOTAL	\$ 1,173,147.77