

**SEAFORD PUBLIC LIBRARY
TREASURER'S REPORT
TD BANK - GENERAL FUND CHECKING ACCOUNT**

Month Ending August 31, 2022

Cash Balance Previous Statement

587,858.85

RECEIPTS

Property Taxes	185,707.33
Rent	5,846.00
Fines	472.20
Lost and Paid	47.93
Lost Card	50.00
Fax	124.10
Paper	76.00
Income from Princh	14.03
Adult Programs	640.00
Refund from Windstream	1,200.96
E-Rate Reimbursement for FY 21/22	2,970.12
Commission from BetterWorld Books	180.20

Total Receipts \$ 197,328.87

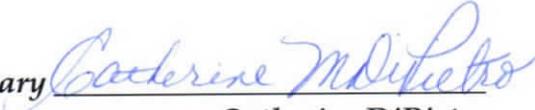
DISBURSEMENTS

Warrant # 06	42,935.68
Warrant # 07	45,284.52
Warrant # 08	12,996.39
Warrant # 09	12,255.76
Warrant # 10	1,349.77
Warrant # 11	68,002.12
Warrant # 12 - September 1st Payroll	36,340.75
Warrant # 13 - September PSEG Bill	5,316.76

Total Disbursements \$ 224,481.75

Balance of Cash on Hand	\$ 560,705.97
Outstanding Checks	\$ 8,483.09
Balance Bank Statement	\$ 569,189.06

I hereby certify that the above statement is in agreement with the bank statement

Financial Secretary 
Catherine DiPietro

Treasurer 
Amy Law

Approved by Board of Trustees: _____

**SEAFORD PUBLIC LIBRARY
TREASURER'S REPORT
TD BANK - OTHER ACCOUNTS**

Month Ending August 31, 2022

MONEY MARKET ACCOUNT - General Fund Account

		<i>Beginning Balance</i>	86,191.31
<i>RECEIPTS</i>	Interest		64.70
		<i>Balance Bank Statement</i>	\$ 86,256.01

MONEY MARKET ACCOUNT - Employee Accrued Liability Account

		<i>Beginning Balance</i>	204,988.37
<i>RECEIPTS</i>	Interest		154.05
	Pro-rated Monthly Transfer from General Fund Account		220.00
		<i>Balance Bank Statement</i>	\$ 205,362.42

MONEY MARKET ACCOUNT - Capital Improvement Fund Account

		<i>Beginning Balance</i>	456,285.45
<i>RECEIPTS</i>	Interest		344.32
	Pro-rated Monthly Transfer from General Fund Account		2,583.00
<i>DISBURSEMENTS</i>	Check# 148 - Volz & Vigliotta - Prof. Fees for Dept. of Labor		(44.00)
	Check# 149 - BBS Architects - Elevator Project NYSED Submittal		(298.80)
		<i>Balance Bank Statement</i>	\$ 458,869.97

As of 8/31/2022 - interest rate - 0.60% for Money Market Accounts

182 DAYS CD - Capital Improvement Fund (Issued on 3/8/2022)

Account# 3282172100 - Matures 9/6/2022 - Rate: 0.55%	<i>Beginning Balance</i>	750,000.00
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CHECKING ACCOUNT - Unemployment Insurance

Balance Bank Statement \$ 1,558.81

CHECKING ACCOUNT- Rent Security Deposits Account

Balance Bank Statement \$ 7,531.62

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Financial Secretary 
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