

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

Month Ending March 31, 2023

*Cash Balance Previous Statement*

397,240.63

**RECEIPTS**

Property Taxes	185,707.33
Rent	5,846.00
Fines	168.25
Lost and Paid	21.90
Lost Card	15.00
Fax	34.00
Paper	155.15
PILOT for Neptune	1,338.93
2022 LLSA	4,916.00

*Total Receipts* \$ 198,202.56

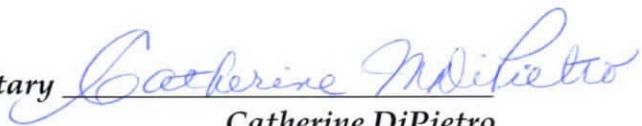
**DISBURSEMENTS**

Warrant # 52	40,062.00
Warrant # 53	14,778.87
Warrant # 54	12,276.67
Warrant # 55	3,464.44
Warrant # 56	5,060.44
Warrant # 57	1,702.86
Warrant # 58	67,328.13
Warrant # 59	2,789.44
Warrant # 60	48,031.42

*Total Disbursements* \$ 195,494.27

<i>Balance of Cash on Hand</i>	\$ 399,948.92
<i>Outstanding Checks</i>	\$ 11,262.51
<i>Balance Bank Statement</i>	<u>\$ 411,211.43</u>

*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 March 31, 2023**

**MONEY MARKET ACCOUNT - General Fund Account**

			<i>Beginning Balance</i>	86,975.94
<i>RECEIPTS</i>	Interest			184.67
		<i>Balance Bank Statement</i>		<b>\$ 87,160.61</b>

**MONEY MARKET ACCOUNT - Employee Accrued Liability Account**

			<i>Beginning Balance</i>	208,403.58
<i>RECEIPTS</i>	Interest			442.97
	Pro-rated Monthly Transfer from General Fund Account			220.00
		<i>Balance Bank Statement</i>		<b>\$ 209,066.55</b>

**MONEY MARKET ACCOUNT - Capital Improvement Fund Account**

			<i>Beginning Balance</i>	255,183.90
<i>RECEIPTS</i>	Interest			123.37
	Pro-rated Monthly Transfer from General Fund Account			2,583.00
	181 Days CD Mature with Interest (\$752,085.42 + \$10,209.56)			762,294.98
<i>DISBURSEMENTS</i>	Check# 156 - Volz & Vigliotta - Prof. Fees for Elevator Project			(705.00)
	Check# 157 - Volz & Vigliotta - Prof. Fees for Elevator Project			(164.50)
	Transferred and opened a 210 Days CD			(1,000,000.00)
		<i>Balance Bank Statement</i>		<b>\$ 19,315.75</b>

As of 3/31/2023 - interest rate - 2.50% for Money Market Accounts

**210 DAYS CD - Capital Improvement Fund (Issued on 3/6/23)**

Account# 3282739736 - **Matures 10/2/2023** - Rate: 4.76% *Beginning Balance* \$ 1,000,000.00

**62 DAYS CD - Capital Improvement Fund (Issued on 2/14/2023)**

Account# 3282647971 - **Matures 4/17/2023** - Rate: 4.42% *Beginning Balance* \$ 400,000.00

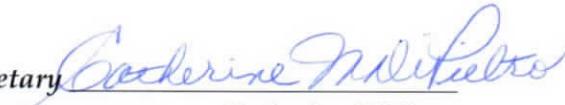
**CHECKING ACCOUNT - Unemployment Insurance**

*Balance Bank Statement* \$ 1,558.81

**CHECKING ACCOUNT- Rent Security Deposits Account**

*Balance Bank Statement* \$ 7,531.62

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 - REVOLVING FUND ACCOUNT**

Month Ending March 31, 2023

	<i>Beginning Balance</i>	5,730.71
<b>RECEIPTS -</b>		
Deposit for (26) tickets sold for Long Island Aquarium	624.00	
Deposit 18 tickets for Foxwood Casino trip on 3/29/23	1,026.00	
Deposit for (10) tickets sold for Long Island Aquarium	240.00	
	<i>Total Receipts</i>	1,890.00
<b>DISBURSEMENTS -</b>		
CK# 273 - Deposit for guided tour for NY Botanical Garden trip 4/19	1,136.00	
CK# 274 - Balance for bus to Foxwood Casino on 3/29	1,558.00	
CK# 275 - 30% Deposit for bus to NY Botanical Garden trip on 4/19	600.00	
	<i>Total Disbursements</i>	<u>\$ 3,294.00</u>
	<i>Balance Bank Statement</i>	<u>\$ 4,326.71</u>

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: \_\_\_\_\_