

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

Month Ending December 31, 2023

Cash Balance Previous Statement

472,529.59

RECEIPTS

Property Taxes	190,231.42
Rent	5,960.75
Fines	214.49
Lost and Paid	19.99
Fax	154.00
Paper	100.00
Adult Programs	725.00

Total Receipts \$ 197,405.65

DISBURSEMENTS

Warrant # 33	41,969.72
Warrant # 34	18,576.85
Warrant # 35	11,725.53
Warrant # 36	4,035.09
Warrant # 37	75,810.76
Warrant # 39	1,915.18
	154,033.13

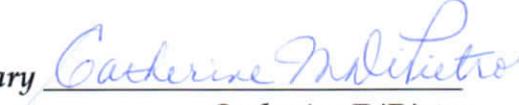
Total Disbursements \$ 154,033.13

Balance of Cash on Hand \$ 515,902.11

Outstanding Checks \$ 3,806.85

Balance Bank Statement \$ 519,708.96

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: _____

