

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

Month Ending June 30, 2024

*Cash Balance Previous Statement*  
**RECEIPTS**

484,552.57

Property Taxes	190,231.38
Rent	5,960.75
Fines	306.89
Lost & Paid	17.00
Lost Card	55.00
Fax	129.00
Paper	234.70
Book Bag	10.00
Adult Program	365.00
Princh - Wireless Printing	5.20

*Total Receipts* \$ 197,314.92

**DISBURSEMENTS**

Warrant # 66	42,387.52
Warrant # 67	20,016.30
Warrant # 68	8,764.74
Warrant # 69	4,052.28
Warrant # 70	1,554.43
Warrant # 71	82,053.15
Warrant # 72	13,677.46
Warrant # 73	1,301.98

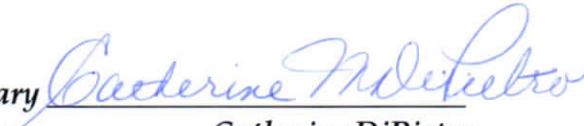
*Total Disbursements* \$ 173,807.86

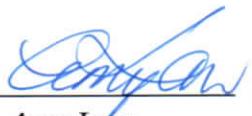
*Balance of Cash on Hand* \$ 508,059.63

*Outstanding Checks* \$ 26,987.46

*Balance Bank Statement* \$ 535,047.09

*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 June 30, 2024

**MONEY MARKET ACCOUNT - General Fund Account**

			<i>Beginning Balance</i>	90,147.70
<i>RECEIPTS</i>	Interest			217.98
		<i>Balance Bank Statement</i>		\$ 90,365.68

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

			<i>Beginning Balance</i>	70,942.35
<i>RECEIPTS</i>	Interest			176.01
	CD Matured and Interest from 120 Days CD (Expired on 6/11/24)			2,464.97
	Pro-rated Monthly Transfer from General Fund Account			220.00
		<i>Balance Bank Statement</i>		\$ 73,803.33

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

			<i>Beginning Balance</i>	61,631.35
<i>RECEIPTS</i>	Interest			154.87
	Pro-rated Monthly Transfer from General Fund Account			2,587.00
		<i>Balance Bank Statement</i>		\$ 64,373.22

As of 6/30/2024 - interest rate - 2.95% for Money Market Accounts

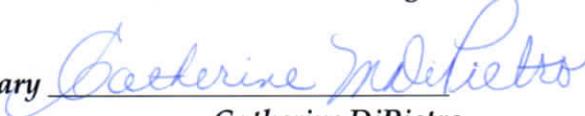
**CHECKING ACCOUNT - Unemployment Insurance**

*Balance Bank Statement* \$ 1,558.81

**CHECKING ACCOUNT- Rent Security Deposits Account**

*Balance Bank Statement* \$ 7,646.37

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Financial Secretary  Treasurer   
Catherine DiPietro Amy Law

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SEAFORD PUBLIC LIBRARY  
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**TD BANK - OTHER ACCOUNTS**  
Month Ending June 30, 2024

**JUMBO DEPOSIT CERTIFICATE**

**91 DAYS CD - Capital Improvement Fund (Issued on 4/1/2024)**

Account# 3287246273 - **Matures 7/1/2024** - Rate: 5.01% Beginning Balance \$ 435,000.00

**60 DAYS CD - Capital Improvement Fund (Issued on 4/29/2024)**

Account# 3287246281 - **Matures 7/29/2024** - Rate: 5.02% Beginning Balance \$ 435,000.00

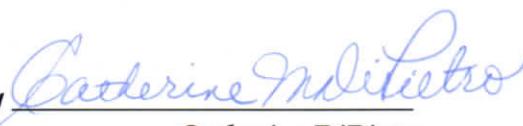
**90 DAYS CD - Capital Improvement Fund (Issued on 5/29/2024)**

Account# 3287246348 - **Matures 8/27/2024** - Rate: 5.04% Beginning Balance \$ 435,000.00

**120 DAYS CD - Employee Accrued Liab. Acct (Issued on 2/12/2024)**

Account# 3282951132 - **Matures 9/9/2024** - Rate: 5.03% Beginning Balance \$ 150,000.00

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

**Month Ending June 30, 2024**

*Beginning Balance* 7,250.83

**RECEIPTS -**

Deposit for 52 tickets sold for Adventureland	1,430.00
Deposit for 51 tickets sold for Long Island Aquarium	1,377.00
1/2 share from Wantagh Lib. For "Notebook" trip on 5/15/24	3,939.75

*Total Receipts* 6,746.75

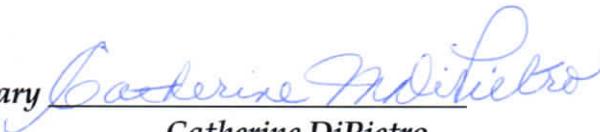
**DISBURSEMENTS -**

CK# 308 - Purchased 50 tickets for Adventureland	1,375.00
CK# 310 - 30% Deposit for bus to North Fork trip on 7/10/24	600.00
CK# 311 - Purchased 75 tickets for Long Island Aquarium	2,025.00
CK# 312 - Pruchased 100 tickets for Adventureland	2,750.00
CK# 313 -30% Deposit for Mystic Seaport trip on 8/15/24	832.00

*Total Disbursements* \$ 7,582.00

*Balance Bank Statement* \$ 6,415.58

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*Financial Secretary*   
Catherine DiPietro

*Treasurer*   
Amy Law

*Approved by Board of Trustees:* \_\_\_\_\_