

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

**Month Ending October 31, 2025**

*Cash Balance Previous Statement*

485,180.21

**RECEIPTS**

Property Taxes	200,917.42
Rent	6,735.00
Fines	174.79
Lost & Paid	18.00
Lost Card	20.00
Fax	80.00
Paper & Princh	37.00
<i>Transferred from CIA Acct for Security</i>	
<i>Camera Equipment</i>	514.00

*Total Receipts*    \$    208,496.21

**DISBURSEMENTS**

Warrant # 21	44,142.30
Warrant # 22	10,407.79
Warrant # 23	2,450.77
Warrant # 24	12,311.75
Warrant # 25	16,525.73
Warrant # 26	2,528.04
Warrant # 27	71,573.70

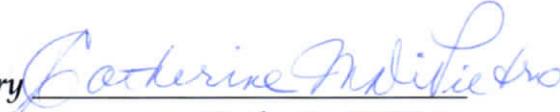
*Total Disbursements*    \$    159,940.08

*Balance of Cash on Hand*    \$    533,736.34

*Outstanding Checks*    \$    5,310.00

*Balance Bank Statement*    \$    539,046.34

*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 October 31, 2025

**MONEY MARKET ACCOUNT - General Fund Account**

<i>RECEIPTS</i>	Interest		<i>Beginning Balance</i>	93,331.53
				181.93
		<i>Balance Bank Statement</i>		\$ 93,513.46

**MONEY MARKET ACCOUNT - Compensated Absences Account**

<i>RECEIPTS</i>	Interest		<i>Beginning Balance</i>	116,247.24
	Pro-rated Monthly Transfer from General Fund Account			227.03
				220.00
		<i>Balance Bank Statement</i>		\$ 116,694.27

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

<i>RECEIPTS</i>	Interest		<i>Beginning Balance</i>	339,626.89
	CD Matured and Interest from 90 Days CD (Expired on 10/21/25)			625.14
	Transferred from CD Account			2,977.50
				100,000.00
<i>DISBURSEMENTS</i>	Transferred to General Fund Acct for Security Cameras Equip			(514.00)
	CK# 4006 - Johnson Controls - Security Camera Project			(47,184.78)
	CK# 4007 - Lane Associates - HVAC Project Payment #2			(163,471.25)
	CK# 4008 - Envirosience Consultants - HVAC Project			(1,408.50)
		<i>Balance Bank Statement</i>		\$ 230,651.00

As of 10/31/2025 - interest rate - 2.30% for Money Market Accounts

**CHECKING ACCOUNT - Unemployment Insurance**

*Balance Bank Statement* \$ 1,558.81

**CHECKING ACCOUNT- Rent Security Deposits Account**

*Balance Bank Statement* \$ 8,420.62

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Financial Secretary Catherine DiPietro  
 Catherine DiPietro

Treasurer Amy Law  
 Amy Law

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**TD BANK - OTHER ACCOUNTS**  
Month Ending October 31, 2025

**JUMBO DEPOSIT CERTIFICATE**

**91 DAYS CD - Capital Improvement Fund (Issued on 9/29/2025)**

Account# 3287246273 - **Matures 12/29/2025** - Rate: 3.57%      Beginning Balance \$ 435,000.00

**90 DAYS CD - Capital Improvement Fund (Issued on 10/21/2025)**

Account# 3287246281 - **Matures 1/16/2026** - Rate: 3.54%      Beginning Balance \$ 200,000.00

**90 DAYS CD - Capital Improvement Fund (Issued on 8/21/2025)**

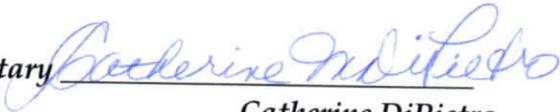
Account# 3287246348 - **Matures 11/19/2025** - Rate: 3.82%      Beginning Balance \$ 435,000.00

**91 DAYS CD - Employee Accrued Liab. Acct (Issued on 9/4/2025)**

Account# 3282951132 - **Matures 12/3/2025** - Rate: 3.73%      Beginning Balance \$ 150,000.00

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Treasurer

  
Amy Law

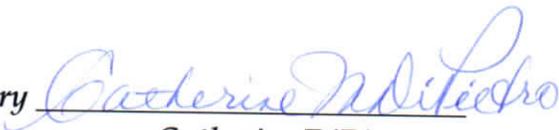
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SEAFORD PUBLIC LIBRARY  
TREASURER'S REPORT  
**TD BANK - REVOLVING FUND ACCOUNT**

Month Ending October 31, 2025

	<i>Beginning Balance</i>	11,944.54
<b>RECEIPTS -</b>		
Deposit for 13pp for "Storm King Art Center" trip on 10/9	1,755.00	
Deposit one ticket for "Storm King Art Center" trip on 10/9	135.00	
Deposit for tickets sold for LI Aquarium	173.00	
	<i>Total Receipts</i>	2,063.00
<b>DISBURSEMENTS -</b>		
CK# 358 - Deposit for Fonthill Castle trip on 11/18	100.00	
	<i>Total Disbursements</i>	<u>\$ 100.00</u>
	<i>Balance Bank Statement</i>	<u>\$ 13,907.54</u>

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Amy Law

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