

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

Month Ending January 31, 2026

*Cash Balance Previous Statement*

565,223.45

**RECEIPTS**

Property Taxes	200,917.42
Rent	6,735.00
Fines	214.75
Lost & Paid	50.98
Lost Card	35.00
Fax	183.00
Paper & Princh	90.50
Public Copier	98.45
Adult Program	230.00
Donation from Friends (\$300 @ Dept)	900.00

*Total Receipts* \$ 209,455.10

**DISBURSEMENTS**

Warrant # 44	16,311.73
Warrant # 45	19,421.38
Warrant # 46	187,618.33
Warrant # 47	2,114.70
Warrant # 48	3,979.74
Warrant # 49	70,296.62
Warrant # 50	51,702.39
Warrant # 51	769.19

*Total Disbursements* \$ 352,214.08

<i>Balance of Cash on Hand</i>	\$ 422,467.47
<i>Outstanding Checks</i>	\$ 11,736.86
<i>Balance Bank Statement</i>	<u>\$ 434,204.33</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 January 31, 2026

***MONEY MARKET ACCOUNT - General Fund Account***

			<i>Beginning Balance</i>	93,842.07
<i>RECEIPTS</i>	Interest			159.40
		<i>Balance Bank Statement</i>		\$ 94,001.47

***MONEY MARKET ACCOUNT - Compensated Absences Account***

			<i>Beginning Balance</i>	18,783.89
<i>RECEIPTS</i>	Interest			32.23
	Pro-rated Monthly Transfer from General Fund Account			220.00
		<i>Balance Bank Statement</i>		\$ 19,036.12

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

			<i>Beginning Balance</i>	241,508.04
<i>RECEIPTS</i>	Interest			327.96
	CD Matured and Interest from 90 Days CD (Expired on 1/16/26)			1,711.00
<i>DISBURSEMENTS</i>	CK# 4012 - Lane Associates - HVAC Project Payment #4			(127,397.90)
		<i>Balance Bank Statement</i>		\$ 116,149.10

**As of 1/31/2026 - interest rate - 2% for Money Market Accounts**

**CHECKING ACCOUNT - Unemployment Insurance**

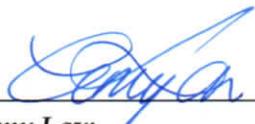
*Balance Bank Statement* \$ 1,558.81

**CHECKING ACCOUNT- Rent Security Deposits Account**

*Balance Bank Statement* \$ 8,420.62

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Treasurer  \_\_\_\_\_  
 Amy Law

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SEAFORD PUBLIC LIBRARY  
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**TD BANK - OTHER ACCOUNTS**

Month Ending January 31, 2026

**JUMBO DEPOSIT CERTIFICATE**

**91 DAYS CD - Capital Improvement Fund (Issued on 12/29/2025)**

Account# 3287246273 - **Matures 3/30/2026** - Rate: 3.24%      Beginning Balance \$ 435,000.00

**90 DAYS CD - Capital Improvement Fund (Issued on 1/16/2026)**

Account# 3287246281 - **Matures 4/16/2026** - Rate: 3.21%      Beginning Balance \$ 200,000.00

**90 DAYS CD - Capital Improvement Fund (Issued on 11/19/2025)**

Account# 3287246348 - **Matures 2/17/2026** - Rate: 3.50%      Beginning Balance \$ 335,000.00

**91 DAYS CD - Employee Accrued Liab. Acct (Issued on 12/3/2025)**

Account# 3301213835 - **Matures 3/3/2026** - Rate: 3.38%      Beginning Balance \$ 250,000.00

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

**Month Ending January 31, 2026**

	<i>Beginning Balance</i>	10,419.60
<b>RECEIPTS -</b>		
Deposit for shared trip with Wantagh Library on 11/18/25	1,814.25	
Deposit for tickets sold for LI Aquarium	329.00	
Deposit for tickets sold for LI Aquarium	357.00	
	<i>Total Receipts</i>	2,500.25
<b>DISBURSEMENTS -</b>		
CK# 365 - Wantagh Library - Shared trips for 12/18/25 trip	2,496.00	
CK# 367 - Coachman - 30% Deposit for bus for 3/26/26 trip	893.00	
	<i>Total Disbursements</i>	<u>\$ 3,389.00</u>
	<i>Balance Bank Statement</i>	<u>\$ 9,530.85</u>

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