

**Orchard Park Library Local funds
Treasurer's Report
July/August 2023**

Balance on hand at date of last report

Checking account	1,173.97
Savings account	46,420.91
Technology account	42,392.14
Estate Funds	131,416.75
Foundation	60,037.46
Total ending funds	281,441.23

Receipts since last report

Adjustment Community Foundation	\$ (798.27)
Memorials/Donations/hot dog roast/discards	\$ 187.44
Community Foundation/yearly distribution	\$ -
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings/amazon smile	\$ 37.42
Total Receipts	\$ (573.41)

Disbursements

Total Disbursements	\$ 379.92
----------------------------	------------------

Ending Balance

Checking account	794.05
Savings account	46,645.77
Technology account/Bullet Aid	42,392.14
Estate Funds	131,416.75
Foundation (as of 6/30/2023)	59,239.19
Total ending funds	280,487.90