

**Orchard Park Library Local funds  
Treasurer's Report  
January/February 2023**

**Balance on hand at date of last report**

Checking account	924.63
Savings account	42,584.99
Technology account	42,392.14
Estate Funds	131,416.75
Foundation	53,837.83
<b>Total ending funds</b>	<b>271,156.34</b>

**Receipts since last report**

Mills/Hot Dog Roast Donation	
Adjustment Community Foundation	\$ -
Memorials/Donations/hot dog roast/discards	\$ 275.00
Community Foundation/yearly distribution	\$ 3,637.34
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings/amazon smile	\$ 51.45
<b>Total Receipts</b>	<b>\$ 3,963.79</b>

**Disbursements**

<b>Total Disbursements</b>	<b>\$ 505.39</b>
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**Ending Balance**

Checking account	771.21
Savings account	42,559.47
Technology account/Bullet Aid	42,392.14
Estate Funds	131,416.75
Foundation (as of 12/31/2022)	57,475.17
<b>Total ending funds</b>	<b>274,614.74</b>