

**Orchard Park Library Local funds  
Treasurer's Report  
January/February 2024**

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

Checking account	1,207.19
Savings account	48,704.58
Technology account	42,392.14
Estate Funds	131,416.75
Foundation	57,759.99
<b>Total ending funds</b>	<b>281,480.65</b>

**Receipts since last report**

Adjustment Community Foundation	\$ 4,206.84
Memorials/Donations/hot dog roast/discards	\$ 165.58
Community Foundation/yearly distribution	\$ -
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings/amazon smile	\$ 1,645.49
<b>Total Receipts</b>	<b>\$ 6,017.91</b>

**Disbursements**

<b>Total Disbursements</b>	<b>\$ 2,082.35</b>
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**Ending Balance**

Checking account	974.84
Savings account	48,665.65
Technology account/Bullet Aid	42,392.14
Estate Funds	131,416.75
Foundation (as of 12/31/2023)	61,966.83
<b>Total ending funds</b>	<b>285,416.21</b>