

**Orchard Park Library Local funds
Treasurer's Report
January/February 2025**

Balance on hand at date of last report

Checking account	1,863.40
Savings account	64,800.29
State Aid (technology) account	57,015.87
Estate Funds	131,416.75
Foundation - permanently restricted *	64,345.26
Total ending funds	319,441.57

Receipts since last report

Net Change in Balance-Community Foundation *	\$ (1,074.28)
Memorials/Donations/discards	\$ 274.92
Community Foundation/yearly distribution *	\$ -
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings	\$ 967.51
Total Receipts	\$ 168.15

Disbursements

Total Disbursements	\$ 530.89
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Ending Balance

Checking account	1,646.12
Savings account	64,038.20
State Aid (technology) account	56,702.26
Five Star Money Market	2,004.51
Five Star CD	131,416.76
Foundation (as of 12/31/2024)	63,270.98
Total ending funds	319,078.83

*Community Foundation of Greater Buffalo, Annual Distribution approx. 4.25%