

**Orchard Park Library Local funds
Treasurer's Report**

January/February 2026

Balance on hand at date of last report

Checking account	1,672.80
Savings account	18,447.01
State Aid (technology) account	5,858.65
M&T CD - Savings	50,472.99
M&T CD - Tech	50,431.25
Estate Funds - Five Star Money Market	2,054.70
Estate Funds - Five Star CD	131,416.76
Foundation (as of 9/30/2025)	68,441.00
Total ending funds	328,795.16

Receipts since last report

Net Change in Balance-Community Foundation *	\$ 3,047.20
Memorials/Donations/discards	\$ 106.00
Community Foundation/yearly distribution *	
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings	\$ 5,016.55
Total Receipts	\$ 8,169.75

Disbursements

Total Disbursements	\$ 257.68
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Ending Balance

Checking account	1,465.12
Savings account	18,583.83
State Aid (technology) account	5,858.65
M&T CD - Savings	50,472.99
M&T CD - Tech	50,431.25
Estate Funds - Five Star Money Market	2,062.30
Estate Funds - Five Star CD	136,344.89
Foundation * (as of 12/31/2025)	71,488.20
Total ending funds	336,707.23

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