

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

July/August 2026

Balance on hand at date of last report

Checking account	1,287.00
Savings account	21,693.83
State Aid (technology) account	5,390.10
M&T CD - Savings	50,472.99
M&T CD - Tech	50,431.25
Estate Funds - Five Star Money Market	2,077.73
Estate Funds - Five Star CD	136,344.89
Foundation * (as of 3/30/2026)	71,332.18
Total ending funds	339,029.97

Receipts since last report

Net Change in Balance-Community Foundation *	\$ 2,545.34
Memorials/Donations/discards	\$ 820.79
Community Foundation/yearly distribution *	\$ -
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings	\$ 103.99
Total Receipts	\$ 3,470.12

Disbursements

Total Disbursements	\$ 172.24
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Ending Balance

Checking account	1,146.71
Savings account	22,610.66
State Aid (technology) account	5,358.15
M&T CD - Savings	50,472.99
M&T CD - Tech	50,431.25
Estate Funds - Five Star Money Market	2,085.68
Estate Funds - Five Star CD	136,344.89
Foundation * (as of 6/30/2026)	73,877.52
Total ending funds	342,327.85

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