

**Orchard Park Library Local funds
Treasurer's Report
March/April 2024**

Balance on hand at date of last report

| | |
|---------------------------|-------------------|
| Checking account | 974.84 |
| Savings account | 48,665.65 |
| Technology account | 42,392.14 |
| Estate Funds | 131,416.75 |
| Foundation | 61,966.83 |
| Total ending funds | 285,416.21 |

Receipts since last report

| | |
|--|--------------------|
| Adjustment Community Foundation | - |
| Memorials/Donations/hot dog roast/discards | \$ 463.00 |
| Community Foundation/yearly distribution | \$ - |
| Reimbursements/Central/friends | \$ - |
| Interest on Accounts/savings | \$ 1,676.62 |
| Total Receipts | \$ 2,139.62 |

Disbursements

| | |
|----------------------------|--------------------|
| Total Disbursements | \$ 2,494.96 |
|----------------------------|--------------------|

Ending Balance

| | |
|-------------------------------|-------------------|
| Checking account | 1,730.18 |
| Savings account | 51,655.27 |
| Technology account/Bullet Aid | 38,291.84 |
| Estate Funds | 131,416.75 |
| Foundation (as of 12/31/2023) | 61,966.83 |
| Total ending funds | 285,060.87 |