

Orchard Park Library Local funds
Treasurer's Report
March/April 2025

Balance on hand at date of last report

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 - permanently restricted *	63,270.98
Total ending funds	319,078.83

Receipts since last report

Net Change in Balance-Community Foundation *	\$ (104.75)
Memorials/Donations/discards	\$ 1,930.00
Community Foundation/yearly distribution *	\$ -
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings	\$ 622.82
Total Receipts	\$ 2,448.07

Disbursements

Total Disbursements	\$ 298.30
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Ending Balance

Checking account	1,426.24
Savings account	66,502.70
State Aid (technology) account	56,702.26
Five Star Money Market	2,014.41
Five Star CD	131,416.76
Foundation (as of 3/31/2025)	63,166.23
Total ending funds	321,228.60

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