

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

**March/April 2026**

**Balance on hand at date of last report**

|                                       |                   |
|---------------------------------------|-------------------|
| 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           | 131,416.76        |
| Foundation * (as of 12/31/2025)       | 71,488.20         |
| <b>Total ending funds</b>             | <b>331,779.10</b> |

**Receipts since last report**

|  |                    |
|--|--------------------|
| Net Change in Balance-Community Foundation * |                    |
| Memorials/Donations/discards                 | \$ 321.00          |
| Community Foundation/yearly distribution *   |                    |
| Reimbursements/Central/friends               | \$ -               |
| Interest on Accounts/savings                 | \$ 5,019.68        |
| <b>Total Receipts</b>                        | <b>\$ 5,340.68</b> |

**Disbursements**

|                            |                  |
|----------------------------|------------------|
| <b>Total Disbursements</b> | <b>\$ 224.40</b> |
|----------------------------|------------------|

**Ending Balance**

|                                       |                   |
|---------------------------------------|-------------------|
| Checking account                      | 1,426.66          |
| Savings account                       | 18,802.80         |
| 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 | 2,069.94          |
| Estate Funds - Five Star CD           | 136,344.89        |
| Foundation * (as of 12/31/2025)       | 71,488.20         |
| <b>Total ending funds</b>             | <b>336,895.38</b> |

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