

Orchard Park Library Local funds
Treasurer's Report
May/June 2025

Balance on hand at date of last report

Checking account	1,426.24
Savings account	66,502.70
State Aid (technology) account	56,702.26
Estate Funds - Five Star Money Market	2,014.41
Estate Funds - Five Star CD	131,416.76
Foundation - permanently restricted *	63,166.23
Total ending funds	321,228.60

Receipts since last report

Net Change in Balance-Community Foundation *	\$ -
Memorials/Donations/discards	\$ 30.00
Community Foundation/yearly distribution *	\$ 2,539.00
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings	\$ 603.19
Total Receipts	\$ 3,172.19

Disbursements

Total Disbursements	\$ 860.46
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Ending Balance

Checking account	1,409.39
Savings account	69,664.61
State Aid (technology) account	55,858.65
Estate Funds - Five Star Money Market	2,024.69
Estate Funds - Five Star CD	131,416.76
Foundation (as of 3/31/2025)	63,166.23
Total ending funds	323,540.33

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