

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

May/June 2026

Balance on hand at date of last report

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
Total ending funds	336,895.38

Receipts since last report

Net Change in Balance-Community Foundation *	\$ (156.02)
Memorials/Donations/discards	\$ 150.00
Community Foundation/yearly distribution *	\$ 2,650.00
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings	\$ 98.82
Total Receipts	\$ 2,742.80

Disbursements

Total Disbursements	\$ 608.21
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Ending Balance

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 3/31/2026)	71,332.18
Total ending funds	339,029.97

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