

Orchard Park Library Local funds

Treasurer's Report

November/December 2025

Balance on hand at date of last report

Checking account	1,024.87
Savings account	20,716.76
State Aid (technology) account	5,858.65
M&T CD - Savings	50,431.25
M&T CD - Tech	50,431.25
Estate Funds - Five Star Money Market	2,045.73
Estate Funds - Five Star CD	131,416.76
Foundation (as of 6/30/2025)	68,441.00
Total ending funds	330,366.27

Receipts since last report

Net Change in Balance-Community Foundation *	\$ -
Memorials/Donations/discards	\$ 199.00
Community Foundation/yearly distribution *	\$ -
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings	\$ 146.60
Total Receipts	\$ 345.60

Disbursements

Total Disbursements	\$ 1,916.71
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Ending Balance

Checking account	1,672.80
Savings account	18,447.01
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	2,054.70
Estate Funds - Five Star CD	131,416.76
Foundation (as of 9/30/2025)	68,441.00
Total ending funds	328,795.16

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