

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

September/October 2025

Balance on hand at date of last report

Checking account	1,131.90
Savings account	20,261.32
State Aid (technology) account	5,858.65
M&T CD - Savings	50,000.00
M&T CD - Tech	50,000.00
Estate Funds - Five Star Money Market	2,035.36
Estate Funds - Five Star CD	131,416.76
Foundation (as of 6/30/2025)	65,718.20
Total ending funds	326,422.19

Receipts since last report

Net Change in Balance-Community Foundation *	\$ 2,722.80
Memorials/Donations/discards	\$ 346.00
Community Foundation/yearly distribution *	
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings	\$ 982.31
Total Receipts	\$ 4,051.11

Disbursements

Total Disbursements	\$ 107.03
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Ending Balance

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 9/30/2025)	68,441.00
Total ending funds	330,366.27

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