Orchard Park Library Local funds
Treasurer's Report
September/October 2026

Balance on hand at date of last report

Checking account	1,146.71
Savings account	22,610.66
State Aid (technology) account	5,358.15
M&T CD - Savings	50,472.99
M&T CD - Tech	50,431.25
Estate Funds - Five Star Money Market	2,085.68
Estate Funds - Five Star CD	136,344.89
Foundation * (as of 3/30/2026)	73,877.52
Total ending funds	342,327.85

Receipts since last report

Net Change in Balance-Community Foundation *	$ -
Memorials/Donations/discards	$ 623.00
Community Foundation/yearly distribution *	$ -
Reimbursements/Central/friends	$ -
Interest on Accounts/savings	$ 105.31
Total Receipts	$ 728.31

Disbursements

Total Disbursements	$ 316.10

Ending Balance

Checking account	1,005.44
Savings account	23,156.16
State Aid (technology) account	5,358.15
M&T CD - Savings	50,472.99
M&T CD - Tech	50,431.25
Estate Funds - Five Star Money Market	2,093.66
Estate Funds - Five Star CD	136,344.89
Foundation * (as of 6/30/2026)	73,877.52
Total ending funds	342,740.06

*Community Foundation of Greater Buffalo, (Permanently Restricted) Annual Distribution approx. 4.25%