

**Orchard Park Library Local funds
Treasurer's Report
September-October 2022**

Balance on hand at date of last report

Checking account	756.11
Savings account	43,261.70
Technology account	45,579.01
Estate Funds	131,416.75
Foundation	56,872.61
Total ending funds	277,886.18

Receipts since last report

Mills/Hot Dog Roast Donation	
Adjustment Community Foundation	\$ -
Memorials/Donations/hot dog roast/discards	
Community Foundation/yearly distribution	
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings/amazon smile	\$ 17.78
Total Receipts	\$ 17.78

Disbursements

Total Disbursements	\$ 231.45
----------------------------	------------------

Ending Balance

Checking account	1,524.66
Savings account	42,279.48
Technology account/Bullet Aid	45,579.01
Estate Funds	131,416.75
Foundation (as of 6/30/2022)	56,872.61
Total ending funds	277,672.51