

**Orchard Park Library Local funds  
Treasurer's Report  
May-June 2022**

**Balance on hand at date of last report**

Checking account	1,348.15
Savings account	44,508.44
Technology account	43,954.71
Estate Funds	131,416.75
Foundation	68,738.35
<b>Total ending funds</b>	<b>289,966.40</b>

**Receipts since last report**

Mills/Hot Dog Roast Donation	
Adjustment Community Foundation	\$ (3,268.24)
Memorials/Donations/hot dog roast/discards	\$ 2,468.00
Community Foundation/yearly distribution	\$ 2,361.00
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings/amazon smi	\$ 10.46
<b>Total Receipts</b>	<b>\$ 1,571.22</b>

**Disbursements**

<b>Total Disbursements</b>	<b>\$ 575.30</b>
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**Ending Balance**

Checking account	1,155.29
Savings account	47,341.16
Technology account/Bullet Aid	45,579.01
Estate Funds	131,416.75
Foundation (as of 12/31/2021)	65,470.11
<b>Total ending funds</b>	<b>290,962.32</b>