

## Orchard Park Library Local funds

### Treasurer's Report

November-December 2021

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

Checking account	1,547.69
Savings account	40,610.17
Technology account	26,500.51
Estate Funds	131,416.75
Foundation	67,082.56
<b>Total ending funds</b>	<b>267,157.68</b>

#### Receipts since last report

Adjustment Community Foundation	
Memorials/Donations/hot dog roast/discards	\$ 888.00
Community Foundation/yearly distribution	\$ -
Reimbursements/Central/friends	
Interest on Accounts/savings/amazon smile	\$ 11.05
<b>Total Receipts</b>	<b>\$ 899.05</b>

#### Disbursements

<b>Total Disbursements</b>	<b>\$ 314.02</b>
----------------------------	------------------

#### Ending Balance

Checking account	1,241.39
Savings account	41,501.50
Technology account/Bullet Aid	26,500.51
Estate Funds	131,416.75
Foundation (as of 9/30/2021)	67,082.56
<b>Total ending funds</b>	<b>267,742.71</b>