

**Orchard Park Library Local funds
Treasurer's Report
July/August 2024**

Balance on hand at date of last report

Checking account	1,505.25
Savings account	60,599.75
State Aid (technology) account	57,055.85
Estate Funds	131,416.75
Foundation - permanently restricted *	63,165.92
Total ending funds	313,743.52

Receipts since last report

Market Adjustment-Community Foundation *	\$ (2,957.49)
Memorials/Donations/hot dog roast/discards	\$ 525.08
Community Foundation/yearly distribution *	\$ -
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings	\$ 1,911.41
Total Receipts	\$ (521.00)

Disbursements

Total Disbursements	\$ 383.33
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Ending Balance

Checking account	1,331.89
Savings account	62,866.25
State Aid (technology) account	57,015.87
Estate Funds	131,416.75
Foundation (as of 3/31/2024)	60,208.43
Total ending funds	312,839.19

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