

**Orchard Park Library Local funds
Treasurer's Report
May/June 2024**

Balance on hand at date of last report

Checking account	1,730.18
Savings account	51,655.27
State Aid (technology) account	38,291.84
Estate Funds	131,416.75
Foundation - permanently restricted *	61,966.83
Total ending funds	285,060.87

Receipts since last report

Market Adjustment-Community Foundation *	\$ 1,199.09
Memorials/Donations/hot dog roast/discards	\$ 20,650.00
Community Foundation/yearly distribution *	\$ 2,455.00
Reimbursements/Central/friends	\$ 4,000.00
Interest on Accounts/savings	\$ 1,839.48
Total Receipts	\$ 30,143.57

Disbursements

Total Disbursements	\$ 1,460.92
----------------------------	--------------------

Ending Balance

Checking account	1,505.25
Savings account	60,599.75
State Aid (technology) account	57,055.85
Estate Funds	131,416.75
Foundation (as of 3/31/2024)	63,165.92
Total ending funds	313,743.52

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