

**Orchard Park Library Local funds
Treasurer's Report**

November/December 2024

Balance on hand at date of last report

Checking account	1,079.73
Savings account	64,662.59
State Aid (technology) account	57,015.87
Estate Funds	131,416.75
Foundation - permanently restricted *	60,208.43
Total ending funds	314,383.37

Receipts since last report

Market Adjustment-Community Foundation *	\$ 4,136.83
Memorials/Donations/hot dog roast/discards	\$ 239.50
Community Foundation/yearly distribution *	\$ -
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings	\$ 1,578.40
Total Receipts	\$ 5,954.73

Disbursements

Total Disbursements	\$ 896.53
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Ending Balance

Checking account	1,863.40
Savings account	64,800.29
State Aid (technology) account	57,015.87
Estate Funds	131,416.75
Foundation (as of 6/30/2024)	64,345.26
Total ending funds	319,441.57

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