

**Orchard Park Library Local funds
Treasurer's Report
September/October 2024**

Balance on hand at date of last report

Checking account	1,331.89
Savings account	62,866.25
State Aid (technology) account	57,015.87
Estate Funds	131,416.75
Foundation - permanently restricted *	60,208.43
Total ending funds	312,839.19

Receipts since last report

Market Adjustment-Community Foundation *	
Memorials/Donations/hot dog roast/discards	\$ 45.00
Community Foundation/yearly distribution *	\$ -
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings	\$ 1,751.34
Total Receipts	\$ 1,796.34

Disbursements

Total Disbursements	\$ 252.16
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Ending Balance

Checking account	1,079.73
Savings account	64,662.59
State Aid (technology) account	57,015.87
Estate Funds	131,416.75
Foundation (as of 6/30/2024)	60,208.43
Total ending funds	314,383.37

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