

**Olean Public Library  
Current CD Holdings  
As of December 11, 2024**

Held At	Name	Amount	Maturity Date	Rate	Length	Purchase Date	Notes:
Community Bank Commercial/Municipal Community Bank		400,000.00					Sitting in Investment Holdings; Waiting for rates
Commercial/Municipal Community Bank	510000720	100,000.00	6/2/2025	3.80%	6 Months	12/2/2024	I would recommend re-investing, once matured, unsure of what the rates will look like then.
Commercial/Municipal	510000728	250,000.00	12/28/2024	5.00%	13 months	11/28/2023	
		<b>\$ 750,000.00</b>					
Community Bank Commercial/Municipal Community Bank	510000888	650,000.00	2/26/2025	4.00%	3 Months	11/26/2024	
Commercial/Municipal	510000850	300,000.00	1/19/2025	4.25%	3 Months	10/19/2024	
		<b>\$ 950,000.00</b>					
		<b>\$ 1,700,000.00</b>	Total Invested			<b>\$ 350,000.00</b>	

		Nov-24	Dec-24
	UNRESTRICTED	840,112.15	306,458.03
	INVESTED	1,300,000.00	1,700,000.00
	CAPITAL	350,000.00	350,000.00
	EBALR	29,270.00	29,270.00
	Burt	1,357.00	165.47
	WNY Foundation	2,678.00	2,334.78
	O'Connell	9,188.00	9,767.00
	Cridler	31,925.00	31,925.00
	Manly	9,581.00	10,881.00
	STATE AID/ CONSTRUCTION GRANTS	228,122.00	228,122.00
		<b>\$ 2,802,233.15</b>	<b>\$ 2,668,923.28</b>
001A	Checking account	493,725.51	
001A-1	Petty Cash	100.00	
001A-1 CDA	Cash Drawer Account	480.00	
001B	Tax Account	527,747.47	
001B-6A	Temp Investments	1,300,000.00	
001B-6B	Trust Account	219,849.06	
CF-001A	Capital Checking	3,477.01	
CF-001B	Capital Aid Account	256,853.55	
		<b>\$ 2,802,232.60</b>	
	Variance \$	0.55	