

**Financial Report – April 1 - June 30, 2021**

**Payments Received**

Colvin-Oakdale/Gordon Companies $ 4,027.08

Hanzlian Sausage 7,595.70

Latina Boulevard Foods 25,319.01

Speed Motor Express 8,839.62

Total $ 45,781.41

**Deposits**

April $ 0.00

May 0.00

June 44,501.55

Total 44,501.55

**Bank Interest Earned**

 $ 7.73 Key Bank Checking

 1.18 Key Bank Savings

 0.00 Key Bank Special

 3 13 M&T Money Market

 0.00 M&T Checking

 16.57 M&T Certificate of Deposit

$ 28.61 Total

Loan Balance as of March 31, 2021

Gordon Companies $ 179,216.44

Latina Boulevard Foods 135,412.94

Speed Motor Express 46,232.76

Hanzlian Sausage Company 142,390.91

SUBTOTAL-L0ANS 503,253.05

Walden Commerce Exchange 130,535.19

TOTAL $ 638,788.24

Monthly Payments

 $ 8,439.67 Latina Boulevard Foods (Assumes Payment Start of October, 2017)

 1,342.36 Gordon Companies/Colvin-Oakdale (Balloon Payment of $227,868 due April, 2018)

 2,531.90 Hanzlian Sausage Company

 2,946.54 Speed Motor Express

$ 15,260.47 TOTAL Monthly Payments ($ 183,125.64 Annually)



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*Cheektowaga Economic Development Corporation*

***Quarterly Financial Report***

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Cash Balance as of March 31, 2021

 $ 346,942.23 Key Bank Checking

 47,085.01 Key Bank Savings

 22.350.43 Key Bank Special

 125,736.33 M&T Money Market

 2,196.61 M&T Checking

 135,903.73 M&T Certificate of Deposit

 $ 680,214.34 Total



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