

Financial Report – April 2024 – June 2024

Payments Received

Colvin-Oakdale/Gordon Companies	\$0
Gordon Companies	\$0
Hanzlian Sausage	<u>\$0</u>
Total	\$0

Deposits

April	\$0
May	\$0
June	<u>\$0</u>
Total	\$0

Bank Interest Posted

Key Bank Money Market Savings	\$1.18
M&T Money Market	<u>\$31.40</u>
Total	\$32.58

Loan Balance as of June 30, 2024

Gordon-Oakdale-Colvin - 2013	\$137,521.03
Hanzlian Sausage Company – 2020	\$ 76,108.33
Gordon Companies - 2021	<u>\$210,146.09</u>
Total	\$423,775.45

Cash Balance as of June 30, 2024

Key Bank Checking	\$306,133.08
Key Bank Money Market	\$ 47,099.20
Key Bank Special	\$ 24,368.50
M&T Money Market	\$125,980.53
M&T Checking	<u>\$138,139.72</u>
Total	\$641, 721.03

Disbursements

1425	5/7/2024	\$620.00	Cheektowaga Chamber of Commerce	Membership Dues
1426	5/7/2024	\$303.96	Cheektowaga Chamber of Commerce	Board of Director Meeting
1427	5/13/2024	\$500.00	Cohen & Lombardo	
1430	6/25/2024	\$360.00	Night Owl	2024/2025