



Financial Report – October-December, 2023

Payments Received

Colvin-Oakdale/Gordon Companies	\$ 7,003.92
Gordon Companies	48,513.72
Hanzlian Sausage	<u>2,531.90</u>
Total	\$ 58,049.54

Deposits

October	\$ 2,531.90
November	0.00
December	<u>55,517.64</u>
Total	\$ 58,049.54

Bank Interest Posted

\$ 0.00	Key Bank Checking
1.19	Key Bank Money Market Savings
0.00	Key Bank Special
31.73	M&T Money Market
<u>0.00</u>	M&T Checking
\$ 32.92	Total

Loan Balance as of December 31, 2023

Gordon Companies	229,185.77
Gordon-Oakdale-Colvin	141,094.26
Hanzlian Sausage Company	<u>93,316.11</u>
TOTAL-LOANS	\$ 463,596.14

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Cash Balance as of December 31, 2023

\$ 298,736.46	Key Bank Checking
47,096.85	Key Bank Savings
24,368.50	Key Bank Special
138,139.72	M&T Checking
<u>125,917.73</u>	M&T Money Market
\$ 634,259.26	Total

Disbursements

1417	11/16/2023	6,500.00	EFPR Group	Invoice 347280-FY 2022-23 Audit, CHAR & Federal Form 990
1418	11/16/2023	116.15	Town of Cheektowaga	Return of Bank Interest
1419	11/16/2023	250.00	Town of Cheektowaga	Payment to Town for payment of CHAR 500 Filing Fee