

Financial Report - July 1, 2024 - September 30, 2024

Cash On Hand at the Beginning of the Quarter \$ 617,352.53

Gross Disbursements

July	\$	-
August	\$	17,610.00
September	\$	100,000.00
		<u>\$ 117,610.00</u>

Interest Income

	<u>Key Bank</u>				
	<u>Checking</u>	<u>Key Bank Savings</u>	<u>M&T Checking</u>	<u>M&T Savings</u>	<u>Total</u>
July	\$ -	\$ 0.40	\$ -	\$ 10.70	\$ 11.10
August	\$ -	\$ 0.40	\$ -	\$ 10.70	\$ 11.10
September	\$ -	\$ 0.39		\$ 10.36	\$ 10.75
	<u>\$ -</u>	<u>\$ 1.19</u>	<u>\$ -</u>	<u>\$ 31.76</u>	<u>\$ 32.95</u>

Loan Payments

July	\$	-
August	\$	-
September	\$	2,531.90
		<u>\$ 2,531.90</u>

Cash On Hand at the End of the Quarter

Key Bank Checking	\$	191,054.98	
Key Bank Savings	\$	47,100.38	
M&T Checking	\$	138,139.72	
M&T Savings	\$	126,012.29	
		<u>\$ 502,307.37</u>	\$ 502,307.38
Key Bank - Special Account	\$	24,368.50	
		<u>\$ 526,675.87</u>	

Disbursement Details

1430	6/25/2024	Night Owl Labs LLC	2024/2025	\$	360.00
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		Town of	2024 NYS		
1431	7/23/2024	Cheektowaga	Charities Bureau	\$	250.00
1432	7/23/2024	Kloc & Company	2021 & 2022	\$	6,000.00
1433	7/23/2024	EFPR Group	2023	\$	6,000.00
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		H. Sicherman &	1/2 of 2022/		
1434	7/23/2024	Company	2023	\$	5,000.00
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		Town of	Return of		
1438	8/27/2024	Cheektowaga	Program Income	\$	100,000.00
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			Total	\$	117,610.00

Loan Payments Details

	Hanzlian		
9/19/2024	Sausage	\$	2,531.90

Loan Balances

Colvin Oakdale/Gordon Companies - 2013	\$	137,773.59
Hanzlian Sausage Company - 2020	\$	91,581.74
Gordon Companies- 2021	\$	210,814.17
	\$	<u>440,169.50</u>