



**Financial Report – January-March, 2023**

**Payments Received**

Colvin-Oakdale/Gordon Companies	\$ 2,684.72
Gordon Companies	13,503.48
Hanzlian Sausage	0.00
Speed Motor Express	<u>8,798.49</u>
Total	\$ 24,986.69

**Deposits**

January	\$ 19,121.03
February	2,932.83
March	<u>4,275.19</u>
Total	\$ 26,329.05

**Bank Interest Posted**

\$ 0.00	Key Bank Checking
1.16	Key Bank Savings
0.00	Key Bank Special
31.03	M&T Money Market
0.00	M&T Checking
<u>3.57</u>	M&T Certificate of Deposit (Matures January, 2023)
\$ 35.76	Total

**Loan Balance as of March 31, 2023**

Colvin-Oakdale	\$ 153,977.18
Gordon Companies	302,120.27
Latina Boulevard Foods	0.000
Speed Motor Express	17,571.28
Hanzlian Sausage Company	<u>103,057.87</u>
TOTAL-LOANS	\$ 576,726.60

**Cheektowaga Economic Development Corporation**  
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**Cash Balance as of March 31, 2023**

\$ 181,931.59	Key Bank Checking
47,093.30	Key Bank Savings
24,850.43	Key Bank Special
125,822.90	M&T Money Market
138,139.72	M&T Checking
<u>0.00</u>	M&T Certificate of Deposit
\$ 517,837.94	Total

**Disbursements**

1410	01/24/2023	1,500.00	EFPR Group, CPAs, PLLC	Invoice 331508-Audit, 990 & NYS CHAR 500
1411	01/24/2023	21,848.01	Town of Cheektowaga Community Dev	Payroll/Administration Expense for 2022
1412	01/24/2023	105.92	Town of Cheektowaga	Return of Bank Interest to Town/US Treasury
1413	03/14/2023	825.00	Cohen & Lombardo, P.C.	Invoice 55140 (26460) General Business
1414	03/14/2023	125.00	Cohen & Lombardo, P.C.	Invoice 55139 (2640B) Colvin-Oakdale-Gordon Loan (UCCs)
1415	03/14/2023	575.00	Cheektowaga Chamber of Commerce	Invoice 4584 – Membership-Catalyst Partner
		<u>2.89</u>	M&T Bank Fees	
<b>TOTAL</b>		<b>24,981.82</b>		