

Financial Report - October 1, 2024 - December 31, 2024

Cash On Hand at the Beginning of the Quarter \$ 502,307.37

Gross Disbursements

October	\$	130.95
November	\$	1,968.00
December	\$	-
	\$	<u>2,098.95</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>	
October	\$	-	\$ 0.40	\$ -	\$ 10.70	\$ 11.10	
November	\$	-	\$ 0.39	\$ -	\$ 10.36	\$ 10.75	
December	\$	-	\$ 0.40	\$ -	\$ 10.70	\$ 11.10	
	\$	-	\$ 1.19	\$ -	\$ 31.76	\$ 32.95	

Loan Payments

October	\$	-
November	\$	-
December	\$	-
	\$	<u>-</u>

Cash On Hand at the End of the Quarter

Key Bank Checking	\$	188,956.03	
Key Bank Savings	\$	47,101.57	
M&T Checking	\$	138,139.72	
M&T Savings	\$	<u>126,044.05</u>	
	\$	500,241.37	\$ 500,241.37
Key Bank - Special Account	\$	<u>24,368.50</u>	
	\$	<u>524,609.87</u>	

Disbursement Details

1430	6/25/2024	Night Owl Labs LLC	2024/2025	\$	360.00
		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
		H. Sicherman &	1/2 of 2022/		
1434	7/23/2024	Company	2023	\$	5,000.00
		Town of	Return of		
1438	8/27/2024	Cheektowaga	Program Income	\$	100,000.00
Total				\$	117,610.00

Loan Payments Details

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

Loan Balances

Colvin Oakdale/Gordon Companies - 2013	\$	138,026.48
Hanzlian Sausage Company - 2020	\$	91,857.77
Gordon Companies- 2021	\$	211,483.09
	\$	441,367.34