

Financial Report - July 1, 2025 - September 30, 2025

Cash On Hand at the Beginning of the Quarter \$ 563,023.49

Gross Disbursements

July	\$	2,400.00
August	\$	-
September	\$	-
	\$	<u>2,400.00</u>

Interest Income

	Key Bank Checking	Key Bank Savings	M&T Checking	M&T Savings	Total
July	\$ -	\$ 0.40	\$ -	\$ -	10.71 \$ 11.11
August	\$ -	\$ 0.40	\$ -	\$ -	10.72 \$ 11.12
September	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 0.80	\$ -	\$ -	21.43 \$ 22.23

Loan Payments

July	\$	-
August	\$	-
September	\$	-
	\$	<u>-</u>

Cash On Hand at the End of the Quarter

Key Bank Checking	\$	225,761.17
Key Bank Savings	\$	47,105.09
M&T Checking	\$	138,239.72
M&T Savings	\$	<u>126,138.36</u>
	\$	537,244.34
	\$	560,645.72

Key Bank - Special Account	\$	<u>23,412.12</u>
	\$	560,656.46

Disbursement Details

					40% of 2024/2025 Audit
1455	7/1/2025	Drescher & Malecki	\$	2,400.00	Cost
1456	9/17/2025	Town of Cheektowaga	\$	130.74	Interest Return to HUD
					Salary Reimbursement -
1457	9/17/2025	Town of Cheektowaga	\$	3,778.52	2025 Jerry Gabryszak

Loan Payments Details

Loan Balances

Colvin Oakdale/Gordon Companies - 2013	\$	126,429.44
Hanzlian Sausage Company - 2020	\$	90,120.03
Gordon Companies- 2021	\$	151,339.49
	\$	367,888.96