

Financial Report - October 1, 2025 - December 31, 2025

Cash On Hand at the Beginning of the Quarter \$ 560,656.46

Gross Disbursements

October	\$	3,909.26
November	\$	3,000.00
December	\$	14,645.00
	\$	<u>21,554.26</u>

Interest Income

	<u>Key Bank Checking</u>	<u>Key Bank Savings</u>	<u>M&T Checking</u>	<u>M&T Savings</u>	<u>Total</u>
October	\$ -	\$ 0.40	\$ -	\$ -	10.72 \$ 11.12
November	\$ -	\$ 0.39	\$ -	\$ -	10.37 \$ 10.76
December	\$ (38.50)	\$ 0.40	\$ -	\$ -	10.71 \$ (27.39)
	<u>\$ (38.50)</u>	<u>\$ 1.19</u>	<u>\$ -</u>	<u>\$ -</u>	<u>31.80 \$ (5.51)</u>

Loan Payments

October	\$	-
November	\$	-
December	\$	1,521.80
	\$	<u>1,521.80</u>

Cash On Hand at the End of the Quarter

Key Bank Checking	\$	205,690.21	
Key Bank Savings	\$	47,106.28	
M&T Checking	\$	138,239.72	
M&T Savings	\$	126,170.16	
	\$	<u>517,206.37</u>	\$ 540,618.49

Key Bank - Special Account	\$	<u>23,412.12</u>	\$ -
	\$	540,618.49	

Disbursement Details

9/17/2025	1456	Town of Cheektowaga	\$	130.74	Interest Return To Treasury
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9/17/2025	1457	Town of Cheektowaga	\$	3,778.52	Payroll Reimbursement - Jerry Gabryszak
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10/6/2025	1458	Kloc & Company	\$	3,000.00	2024/2025 Bookkeeping Services
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12/1/2025	1459	Town of Cheektowaga	\$	100.00	CHAR 500 Filing Fee Reimbursement
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12/1/2025	1461	Drescher & Malecki	\$	5,400.00	2024/2025 Audit Balance
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12/11/2025	1463	Hurwitz Fine PC	\$	9,145.00	Legal Services Through 11/30/2025
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Loan Payments Details**Loan Balances**

Colvin Oakdale/Gordon Companies - 2013	\$	126,668.13
Hanzlian Sausage Company - 2020	\$	88,710.93
Gordon Companies- 2021	\$	<u>151,934.03</u>
	\$	367,313.09