

Financial Report - April 1, 2026 - June 30, 2026

Cash On Hand at the Beginning of the Quarter \$ 543,386.07

Gross Disbursements

April	\$	625.00
May	\$	5,749.00
June	\$	1,109.00
	\$	<u>7,483.00</u>

Interest Income

	Key Bank Checking	Key Bank Savings	M&T Checking	M&T Savings	Key Bank Special Account	Total
April	\$ -	\$ 5.20	\$ -	\$ 10.38	\$ (12.79)	\$ 2.79
May	\$ -	\$ 10.00	\$ -	\$ 10.73	\$ -	\$ 20.73
June	\$ -	\$ 9.67	\$ -	\$ 10.38	\$ -	\$ 20.05
	<u>\$ -</u>	<u>\$ 24.87</u>	<u>\$ -</u>	<u>\$ 31.49</u>	<u>\$ (12.79)</u>	<u>\$ 43.57</u>

Deposits

April	\$	1,521.80
May	\$	1,521.80
June	\$	1,521.80
	\$	<u>4,565.40</u>

Cash On Hand at the End of the Quarter

Key Bank Checking	\$	205,861.51
Key Bank Savings	\$	47,096.31
M&T Checking	\$	138,239.72
M&T Savings	\$	126,332.78
	\$	<u>517,530.32</u>

Key Bank - Special Account	\$	22,981.72
	\$	<u>540,512.04</u>

Disbursement Details

Special Account - 211	4/6/2026	\$	250.00	Vivian Heverely	Annual Board Meeting - Catering
1465	4/7/2026	\$	625.00	Cheektowaga Chamber of Commerce	2026/2027 Membership Dues
Special Account - 212	4/29/2026	\$	600.00	MJG Catering	Cheektowaga Capital Pathways Event - Catering
1466	5/4/2026	\$	360.00	Town of Cheektowaga	2026/2027 Night Owl - Website
1467	5/5/2026	\$	5,149.00	H. Sicherman & Co. Inc.	2025/2026 Consulting Fees
1468	6/1/2026	\$	347.50	Hurwitz Fine PC	Invoice # 2089876 5/19/2026
1469	6/3/2026	\$	401.50	Hurwitz Fine PC	Invoice # 2087344 3/18/2026

Deposit Details**Loan Payments Details**

4/13/2026	Hanzlian Sausage Inc.	\$	1,521.80
5/1/2026	Hanzlian Sausage Inc.	\$	1,521.80
6/1/2026	Hanzlian Sausage Inc.	\$	1,521.80

Loan Balances

Colvin Oakdale/Gordon Companies - 2013	\$	134,268.12
Hanzlian Sausage Company - 2020	\$	81,382.19
Gordon Companies- 2021	\$	161,936.41
	\$	377,586.72