

**Financial Report - January 1, 2026 - March 31, 2026**

**Cash On Hand at the Beginning of the Quarter**                      \$                      540,618.49

**Gross Disbursements**

|          |    |               |
|----------|----|---------------|
| January  | \$ | 449.70        |
| February | \$ | -             |
| March    | \$ | -             |
|          | \$ | <u>449.70</u> |

**Interest Income**

|          | Key Bank Checking | Key Bank Savings  | M&T Checking | M&T Savings     | Key Bank Special Account | Total             |
|----------|-------------------|-------------------|--------------|-----------------|--------------------------|-------------------|
| January  | \$ (82.00)        | \$ 0.40           | \$ -         | \$ 10.72        | \$ -                     | \$ (70.88)        |
| February | \$ 77.00          | \$ (17.64)        | \$ -         | \$ 9.68         | \$ -                     | \$ 69.04          |
| March    | \$ -              | \$ (17.60)        | \$ -         | \$ 10.73        | \$ (67.61)               | \$ (74.48)        |
|          | <u>\$ (5.00)</u>  | <u>\$ (34.84)</u> | <u>\$ -</u>  | <u>\$ 31.13</u> |                          | <u>\$ (76.32)</u> |

**Deposits**

|                         |    |                 |
|-------------------------|----|-----------------|
| Loan Payment - January  | \$ | 1,521.80        |
| Loan Payment - February | \$ | 1,521.80        |
| March                   | \$ | 250.00          |
|                         | \$ | <u>3,293.60</u> |

**Cash On Hand at the End of the Quarter**

|                   |    |                   |
|-------------------|----|-------------------|
| Key Bank Checking | \$ | 208,179.11        |
| Key Bank Savings  | \$ | 47,071.44         |
| M&T Checking      | \$ | 138,239.72        |
| M&T Savings       | \$ | <u>126,301.29</u> |
|                   | \$ | 519,791.56        |
|                   | \$ | 543,386.07        |

|                            |    |                   |
|----------------------------|----|-------------------|
| Key Bank - Special Account | \$ | 23,594.51         |
|                            | \$ | <u>543,386.07</u> |

|                             |           |    |        |                     |                                           |
|-----------------------------|-----------|----|--------|---------------------|-------------------------------------------|
| <b>Disbursement Details</b> |           |    |        |                     |                                           |
| 1460                        | 12/1/2025 | \$ | 449.70 | Town of Cheektowaga | Quickbooks - 2025 Calendar Year           |
| 1464                        | 2/3/2026  | \$ | 100.00 | CEDC                | Transfer To M&T Account Due To Inactivity |
|                             |           |    |        |                     |                                           |
|                             |           |    |        |                     |                                           |
|                             |           |    |        |                     |                                           |
|                             |           |    |        |                     |                                           |
|                             |           |    |        |                     |                                           |

|                        |                 |    |        |                                          |  |
|------------------------|-----------------|----|--------|------------------------------------------|--|
| <b>Deposit Details</b> |                 |    |        |                                          |  |
| 3/30/2026              | Hurwitz Fine PC | \$ | 250.00 | Cheektowaga Capital Pathways Sponsorship |  |

|                              |                  |    |          |  |  |
|------------------------------|------------------|----|----------|--|--|
| <b>Loan Payments Details</b> |                  |    |          |  |  |
| 1/2/2026                     | Hanzlian Sausage | \$ | 1,521.80 |  |  |
| 2/17/2026                    | Hanzlian Sausage | \$ | 1,521.80 |  |  |

|                                        |  |    |            |  |  |
|----------------------------------------|--|----|------------|--|--|
| <b>Loan Balances</b>                   |  |    |            |  |  |
| Colvin Oakdale/Gordon Companies - 2013 |  | \$ | 131,812.13 |  |  |
| Hanzlian Sausage Company - 2020        |  | \$ | 85,842.14  |  |  |
| Gordon Companies- 2021                 |  | \$ | 158,669.51 |  |  |
|                                        |  | \$ | 376,323.78 |  |  |