

Columbia Economic Development Corp
Balance Sheet Prev Year Comparison
As of February 29, 2020

	<u>Feb 29, 20</u>	<u>Feb 28, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000-02 · Loan Community Ckg 648	59,303.80	37,190.17	22,113.63	59.46%
1100-07 · SBA Bank of Greene Cnty RLF #6	45,927.62	135,913.26	-89,985.64	-66.21%
1100-03 · SBA Bank of Greene Cnty RLF #5	75,738.10	106,781.59	-31,043.49	-29.07%
1100-02 · SBA Key-RLF #4	55,745.13	62,461.96	-6,716.83	-10.75%
1100-01 · SBA Key -RLF #3	73,847.17	41,050.27	32,796.90	79.89%
1100-10 · SBA Key- RLF #7	100.00	0.00	100.00	100.0%
Checking and Savings				
Bank Accounts				
1000-00 · 1000 Checking -Key Bank	55,512.06	79,383.23	-23,871.17	-30.07%
1000-05 · Cash, TD Bank Checking	821.48	821.48	0.00	0.0%
1020-00 · Key Bank - SAVINGS	0.00	491,653.99	-491,653.99	-100.0%
1021-00 · Key Bank - Gold MM Savings	266,028.83	0.00	266,028.83	100.0%
1031-00 · BOGC - Reserve	212,574.06	261,155.22	-48,581.16	-18.6%
1032.00 · Berkshire Bank	151,028.98	0.00	151,028.98	100.0%
Total Bank Accounts	685,965.41	833,013.92	-147,048.51	-17.65%
LOAN Cash				
1020-01 · 1003-Community Svgs DM SC	671,550.54	945,351.48	-273,800.94	-28.96%
Total LOAN Cash	671,550.54	945,351.48	-273,800.94	-28.96%
SBA Cash				
1100-04 · Key Bank- LLR#3	21,085.71	21,069.00	16.71	0.08%
1100-05 · Key Bank- LLR #4	13,048.57	13,038.24	10.33	0.08%
1100-06 · Bank of Greene County LLR #5	39,963.68	39,724.76	238.92	0.6%
1100-08 · Bank of Greene County LLR #6	41,978.17	45,312.96	-3,334.79	-7.36%
1100-09 · Key Bank - LLR #7	100.00	0.00	100.00	100.0%
Total SBA Cash	116,176.13	119,144.96	-2,968.83	-2.49%
Total Checking and Savings	1,473,692.08	1,897,510.36	-423,818.28	-22.34%
Total Checking/Savings	1,784,353.90	2,280,907.61	-496,553.71	-21.77%
Other Current Assets				
Due from PFL	0.00	33.65	-33.65	-100.0%
Accounts Receivable	198,485.99	147,333.33	51,152.66	34.72%
Allowance for Bad debt SBA	-34,078.51	-36,091.73	2,013.22	5.58%
1251-15 · Prepaid expense	1,804.50	4,328.40	-2,523.90	-58.31%
Loans Receivable	241,640.92	370,446.51	-128,805.59	-34.77%
1270-01 · prepaid Exp	0.00	-323.40	323.40	100.0%
Total Other Current Assets	407,852.90	485,726.76	-77,873.86	-16.03%
Total Current Assets	2,192,206.80	2,766,634.37	-574,427.57	-20.76%
Fixed Assets				
Property & Capitalized Assets	13,532.83	9,216.51	4,316.32	46.83%
Total Fixed Assets	13,532.83	9,216.51	4,316.32	46.83%
Other Assets				
Allowance for Bad Debt Loans	-107,938.60	-85,355.32	-22,583.28	-26.46%

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	Feb 29, 20	Feb 28, 19	\$ Change	% Change
Comm. Pk Land Sale Recv.	19,409.30	28,491.69	-9,082.39	-31.88%
Grants Receivable	227,051.84	232,220.72	-5,168.88	-2.23%
CEDC-LF	1,147,743.08	677,743.08	470,000.00	69.35%
2300 · Security Deposit	3,200.00	0.00	3,200.00	100.0%
Total Other Assets	1,289,465.62	853,100.17	436,365.45	51.15%
TOTAL ASSETS	<u>3,495,205.25</u>	<u>3,628,951.05</u>	<u>-133,745.80</u>	<u>-3.69%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000-01 · *Accounts Payable	12,585.91	14,080.07	-1,494.16	-10.61%
Total Accounts Payable	12,585.91	14,080.07	-1,494.16	-10.61%
Other Current Liabilities				
2000-02 · Recruitment Exp - Due to RS	0.00	2,250.00	-2,250.00	-100.0%
Accrued Expenses	7,598.16	7,208.34	389.82	5.41%
Deferred Revenue	0.00	4,735.01	-4,735.01	-100.0%
Land Deposit	0.00	3,300.00	-3,300.00	-100.0%
Total Other Current Liabilities	7,598.16	17,493.35	-9,895.19	-56.57%
Total Current Liabilities	20,184.07	31,573.42	-11,389.35	-36.07%
Long Term Liabilities				
Debt Reserve	10,000.00	0.00	10,000.00	100.0%
Loans Payable to SBA	438,856.03	548,887.47	-110,031.44	-20.05%
Long term Deferrd Revenue	27,051.84	32,220.72	-5,168.88	-16.04%
Total Long Term Liabilities	475,907.87	581,108.19	-105,200.32	-18.1%
Total Liabilities	496,091.94	612,681.61	-116,589.67	-19.03%
Equity				
Invested in Capital Assets	13,532.83	9,926.51	3,606.32	36.33%
Net assets Restricted	397,708.51	292,231.89	105,476.62	36.09%
Unrestricted Net Position	2,583,157.71	2,691,647.87	-108,490.16	-4.03%
Net Income	4,714.26	22,463.17	-17,748.91	-79.01%
Total Equity	2,999,113.31	3,016,269.44	-17,156.13	-0.57%
TOTAL LIABILITIES & EQUITY	<u>3,495,205.25</u>	<u>3,628,951.05</u>	<u>-133,745.80</u>	<u>-3.69%</u>

Columbia Economic Development Corp
Profit & Loss Budget vs. Actual
January through February 2020

	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Administrative Revenue	5,666.67	5,833.32	-166.65	97.14%
Columbia County	76,666.66	76,666.66	0.00	100.0%
Membership/Sponsorship	27,010.50	30,000.00	-2,989.50	90.04%
5900 · Interest Income	14,354.40	13,333.32	1,021.08	107.66%
Other Income	3,719.55	4,022.20	-302.65	92.48%
SBA Microloan T/A	20,000.00	20,000.00	0.00	100.0%
Total Income	<u>147,417.78</u>	<u>149,855.50</u>	<u>-2,437.72</u>	<u>98.37%</u>
Gross Profit	147,417.78	149,855.50	-2,437.72	98.37%
Expense				
5001 Bank Service Charges	97.36			
Conferences and Training	99.00	1,250.00	-1,151.00	7.92%
Consulting -TSI	21,334.00	21,334.00	0.00	100.0%
Consulting Fees	5,132.50	5,000.00	132.50	102.65%
Direct Program Expenses	0.00	200.00	-200.00	0.0%
Facility	6,400.00	6,400.00	0.00	100.0%
Insurance	2,684.65	3,500.00	-815.35	76.7%
Interest Expense	38.04			
MicroBiz Expenses	5,391.12	5,433.32	-42.20	99.22%
5200 · New Initiatives				
5200A · Workforce & Education	9,100.00			
5200 · New Initiatives - Other	0.00	12,500.00	-12,500.00	0.0%
Total 5200 · New Initiatives	<u>9,100.00</u>	<u>12,500.00</u>	<u>-3,400.00</u>	<u>72.8%</u>
Office Expense				
5060-01 · Comp./Equip & Leasing & Maint.	3,740.32	2,683.32	1,057.00	139.39%
5060-02 · Telephone & Fax	894.06	666.68	227.38	134.11%
5060-03 · Internet	205.47	233.32	-27.85	88.06%
5060-04 · Office Supplies & Printing	0.00	833.32	-833.32	0.0%
5060-05 · Dues & Subscriptions	13,787.50	5,000.00	8,787.50	275.75%
5060-06 · Postage	300.00	83.34	216.66	359.97%
5060-07 · Misc. Office Expenses	366.08	833.32	-467.24	43.93%
5060-08 · Web Site	492.50	833.32	-340.82	59.1%
Total Office Expense	<u>19,785.93</u>	<u>11,166.62</u>	<u>8,619.31</u>	<u>177.19%</u>
Other Expenses	4,011.89	2,083.32	1,928.57	192.57%
Employer Expenses	58,528.68	68,923.90	-10,395.22	84.92%
Professional Fees	1,541.00	2,816.64	-1,275.64	54.71%
Public Relations/Marketing	8,559.35	9,258.29	-698.94	92.45%
Total Expense	<u>142,703.52</u>	<u>149,866.09</u>	<u>-7,162.57</u>	<u>95.22%</u>
Net Ordinary Income	<u>4,714.26</u>	<u>-10.59</u>	<u>4,724.85</u>	<u>-44,516.15%</u>
Net Income	<u>4,714.26</u>	<u>-10.59</u>	<u>4,724.85</u>	<u>-44,516.15%</u>

Columbia Economic Development Corp
Profit & Loss Prev Year Comparison
January through February 2020

	<u>Jan - Feb 20</u>	<u>Jan - Feb 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Fee Income	0.00	25.00	-25.00	-100.0%
Administrative Revenue	5,666.67	5,666.67	0.00	0.0%
Columbia County	76,666.66	76,666.66	0.00	0.0%
Grant Income	0.00	5,201.28	-5,201.28	-100.0%
Loan Income	0.00	6,205.95	-6,205.95	-100.0%
Membership/Sponsorship	27,010.50	31,708.56	-4,698.06	-14.82%
5900 · Interest Income	14,354.40	4,349.45	10,004.95	230.03%
Other Income	3,719.55	957.73	2,761.82	288.37%
SBA Microloan T/A	20,000.00	15,833.34	4,166.66	26.32%
Total Income	<u>147,417.78</u>	<u>146,614.64</u>	<u>803.14</u>	<u>0.55%</u>
Gross Profit	147,417.78	146,614.64	803.14	0.55%
Expense				
5001 Bank Service Charges	97.36	0.00	97.36	100.0%
Conferences and Training	99.00	1,685.00	-1,586.00	-94.13%
Consulting -TSI	21,334.00	21,334.00	0.00	0.0%
Consulting Fees	5,132.50	3,116.50	2,016.00	64.69%
Facility	6,400.00	5,411.34	988.66	18.27%
5051 · Grant Exp.to CRC	0.00	2,500.00	-2,500.00	-100.0%
Insurance	2,684.65	2,832.65	-148.00	-5.23%
Interest Expense	38.04	58.54	-20.50	-35.02%
MicroBiz Expenses	5,391.12	2,418.34	2,972.78	122.93%
5200 · New Initiatives				
5200A · Workforce & Education	9,100.00	0.00	9,100.00	100.0%
5200 · New Initiatives - Other	0.00	6,560.00	-6,560.00	-100.0%
Total 5200 · New Initiatives	<u>9,100.00</u>	<u>6,560.00</u>	<u>2,540.00</u>	<u>38.72%</u>
Office Expense				
5060-01 · Comp./Equip & Leasing & Maint.	3,740.32	3,790.87	-50.55	-1.33%
5060-02 · Telephone & Fax	894.06	895.05	-0.99	-0.11%
5060-03 · Internet	205.47	234.70	-29.23	-12.45%
5060-04 · Office Supplies & Printing	0.00	455.37	-455.37	-100.0%
5060-05 · Dues & Subscriptions	13,787.50	4,290.50	9,497.00	221.35%
5060-06 · Postage	300.00	0.00	300.00	100.0%
5060-07 · Misc. Office Expenses	366.08	1,572.08	-1,206.00	-76.71%
5060-08 · Web Site	492.50	708.14	-215.64	-30.45%
Total Office Expense	<u>19,785.93</u>	<u>11,946.71</u>	<u>7,839.22</u>	<u>65.62%</u>
Other Expenses	4,011.89	198.70	3,813.19	1,919.07%
Employer Expenses	58,528.68	57,376.81	1,151.87	2.01%
Professional Fees	1,541.00	720.16	820.84	113.98%
Public Relations/Marketing	8,559.35	7,992.72	566.63	7.09%
Total Expense	<u>142,703.52</u>	<u>124,151.47</u>	<u>18,552.05</u>	<u>14.94%</u>
Net Ordinary Income	<u>4,714.26</u>	<u>22,463.17</u>	<u>-17,748.91</u>	<u>-79.01%</u>
Net Income	<u><u>4,714.26</u></u>	<u><u>22,463.17</u></u>	<u><u>-17,748.91</u></u>	<u><u>-79.01%</u></u>

Columbia Economic Development Corp
Profit & Loss by Class
January through February 2020

	1 Operating	SBA RLF-06	SBA RLF-05	SBA RLF-04	SBA RLF-03	2 Loan Fund	3 CDBG Fund	Total 4 SBA	TOTAL
Ordinary Income/Expense									
Income									
Administrative Revenue	5,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,666.67
Columbia County	76,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,666.66
Membership/Sponsorship	27,010.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,010.50
5900 - Interest Income	0.00	2,235.55	1,622.94	578.24	3.11	9,914.56	0.00	0.00	14,354.40
Other Income	1,245.78	41.90	71.63	9.20	12.10	0.00	2,252.51	86.43	3,719.55
SBA Microloan T/A	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Income	130,589.61	2,277.45	1,694.57	587.44	15.21	9,914.56	2,252.51	86.43	147,417.78
Gross Profit	130,589.61	2,277.45	1,694.57	587.44	15.21	9,914.56	2,252.51	86.43	147,417.78
Expense									
Bad Debt Writeoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5001 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	97.36	0.00	0.00	97.36
Conferences and Training	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
Consulting -TSI	21,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,334.00
Consulting Fees	5,132.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,132.50
Facility	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
Insurance	2,684.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,684.65
Interest Expense	0.00	0.00	0.00	38.04	0.00	0.00	0.00	0.00	38.04
MicroBiz Expenses	5,391.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,391.12
5200 - New Initiatives	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00
Office Expense	19,785.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,785.93
Other Expenses	4,011.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,011.89
Employer Expenses	58,528.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,528.68
Professional Fees	1,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.00
Public Relations/Marketing	8,559.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,559.35
Total Expense	142,568.12	0.00	0.00	38.04	0.00	97.36	0.00	0.00	142,703.52
Net Ordinary Income	-11,978.51	2,277.45	1,694.57	549.40	15.21	9,817.20	2,252.51	86.43	4,714.26
Net Income	-11,978.51	2,277.45	1,694.57	549.40	15.21	9,817.20	2,252.51	86.43	4,714.26

Trial Balance Report for All Funds for the Period 01/01/2020 - 02/29/2020
By Funding Source
(All transactions)

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LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Cumulative Pmts		Latest Pmts		Periods Past Due								
					Principal	Interest	Amount	Date	ONE	TWO+	THREE+	FOUR+	FIVE+	SIX+	Total Past	Days Past	
Fund: CEDC Loan Fund, Subfund: CEDC-01																	
1220-44	2 Dukes & a Princess	03/28/2018	25,000.00	17,782.35	652.97	152.27	402.62	02/28/2020									< 30
1220-41	41 Cross Street H...	12/13/2017	75,000.00	68,159.71	3,074.48	1,165.68	1,060.04	02/07/2020									< 30
1220-60	AbraXasTacos LLC	05/09/2019	12,500.00	11,565.14	250.13	250.13	250.13	02/19/2020	250.13	250.13						500.26	30 +
1220-45	ACW Millwork & Ca...	06/20/2018	50,000.00	39,605.57	1,076.62	336.78	706.70	02/19/2020									< 30
1220-47	Alula Woodworks	05/24/2018	13,350.00	9,340.68	419.40	104.60	262.00	02/28/2020	261.21							261.21	< 30
1220-40	Brown's Car Sales...	09/08/2017	12,500.00	7,130.13	205.64	36.68	242.32	01/24/2020	241.66							241.66	< 30
1220-66	Germentown Beer F...	06/07/2019	30,000.00	27,579.55	715.41	254.07	484.74	02/06/2020									< 30
1220-47b	Germentown Laundry...	09/14/2018	25,000.00	19,744.39	636.84	168.52	402.68	02/18/2020									< 30
1220-49	G. & G. Flower ...	10/10/2018	15,000.00	11,346.56	466.64	97.50	263.07	02/12/2020									< 30
1220-50	Hudson-Athens Ret...	09/13/2017	25,000.00	15,782.52	669.53	135.71	402.62	02/06/2020									< 30
1220-09	Hudson Cruises, Inc.	06/15/2014	50,000.00	41,874.74	425.17	737.78	387.65	01/27/2020									< 30
1220-67	Hudson Dev. Corp	10/30/2019	200,000.00	200,000.00		2,499.99	833.33	02/28/2020								274.96	< 30
1220-37	Les Collines	03/21/2018	14,222.33	9,756.28	498.65	51.27	549.92	01/03/2020	274.96								< 30
1220-51	Mirma Goods, LLC	02/15/2019	45,000.00	38,381.51	1,122.57	326.87	724.72	02/18/2020									< 30
1220-54	Miracle Springs F...	05/01/2019	100,000.00	100,000.00		1,250.01	416.67	02/27/2020									< 30
1220-36	Nick Jennings LLC	04/13/2017	10,000.00	4,668.55	397.44	49.22	193.33	02/13/2020									< 30
1220-16	Olde Hudson, LLC	12/02/2015	40,000.00	14,225.69	1,197.56	195.36	696.46	02/14/2020									< 30
1220-48	Old Klaverack Bre...	08/15/2018	15,132.44	11,028.99	761.96	210.64	324.20	02/26/2020	324.20							324.20	< 30
1220-18	Paul Calceagno, Jr...	12/15/2014	60,000.00	61.97			1,257.02	12/27/2019	7.65	14.90	21.63	17.59				61.97	90 +
1220-58	Philmont Beautifi...	12/17/2019	25,000.00	25,000.00													< 30
1220-21	Phoenix Services ...	05/01/2015	128,698.92	89,355.68	1,307.73	752.75	1,017.74	02/07/2020									< 30
1220-22	Ronnybrook Farm D...	02/06/2014	25,000.00			879.78	8.18	432.25	02/07/2020								< 30
1220-43	SUHG Enterprises,...	10/13/2017	25,000.00	16,126.28	666.69	138.55	402.62	02/18/2020									< 30
1220-12	The Pond Restaurant	10/13/2017	100,000.00	92,336.73	363.75	386.25	750.00	02/24/2020									< 30
1220-69	Tivoli Farm Inc.	12/16/2019	50,000.00	49,508.06	491.94	315.07	807.01	01/31/2020									< 30
1220-53	Train Time Express...	04/19/2019	22,500.00	21,026.23			387.23	10/31/2019									< 30
1220-46	Wandering Fool, LLC	06/28/2018	25,000.00	18,765.56	644.82	160.42	402.62	02/21/2020									< 30
1220-52	Willia's Bakery Ca...	04/17/2019	30,000.00	26,784.04	353.04	130.11	483.15	01/31/2020									< 30
CEDC Loan Fund - CEDC-01: 28 loans				1,248,903.69	986,938.31	16,970.63	9,914.41	14,562.84		1,359.81	265.03	21.83	17.59			1,664.26	
CEDC Loan Fund: 28 loans				1,248,903.69	986,938.31	16,970.63	9,914.41	14,562.84		1,359.81	265.03	21.83	17.59			1,664.26	

Trial Balance Report for All Funds for the Period 01/01/2020 - 02/29/2020

By Funding Source

03/03/2020 09 23 AM

(All transactions)

LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Cumulative Pmts		Latest Pmts		Periods Past Due						Total Past	Days Past	
					Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+			SIX+
1250-16a	Fahari Bazaar	02/07/2018	15,000.00	8,089.14	620.20	99.80	360.00	02/03/2020									< 30
1250-37a	Germentown Beer F...	06/07/2019	30,000.00	27,769.32	675.41	352.23	513.82	02/06/2020									< 30
1250-28a	Karyn Quilis	11/27/2018	12,000.00	8,835.99	234.42	52.93	287.35	01/27/2020									< 30
1250-30	Minna Goods, LLC	02/15/2019	25,000.00	21,517.83	593.07	265.39	429.23	02/19/2020									< 30
1250-15a	Primitive Twig	02/08/2018	9,277.61	3,245.71	557.26	42.74	300.00	02/05/2020									< 30
1250-29a	Serenity Wellness...	12/13/2018	4,500.00		3,604.28			01/09/2020									< 30
1250-13a	SUH6 Enterprises...	10/13/2017	25,000.00	16,498.21	654.25	198.21	426.23	02/21/2020									< 30
1250-32a	Train Time Express...	04/19/2019	22,500.00	19,961.16	540.15	234.31	387.23	02/26/2020									< 30
1250-20a	Wandering Fool, LLC	06/28/2018	25,000.00	19,065.25	624.56	227.90	426.23	02/21/2020									< 30
1250-31a	Willie's Bakery Ca...	04/17/2019	30,000.00	26,987.51	328.12	183.35	511.47	01/31/2020									< 30
SBA Loan Fund - SBA RLF-06: 15 loans			281,127.61	215,978.25	10,201.44	2,235.55	5,462.51		511.34								511.34
SBA Loan Fund: 34 loans			659,627.61	402,445.69	22,136.80	4,439.84	13,802.51		1,037.60	278.75							1,316.35
Report total: 62 loans			1,908,531.30	1,389,384.00	39,107.43	14,354.25	28,365.35		2,397.41	543.78	21.83	17.59					2,980.61

Loan, Current Outstanding Loan Portfolio & Reserve Account Balances - Feb 29, 2020

CEDC Loan Fund	Bank Relationship	TYPE	Available to lend	Total Available
	Community Bank	SV	-	
	Community Bank	SV	-	
	Community Bank	CK	34,304.00	34,304.00
	Community Bank	CK	-	
	Community Bank	SV	696,551.00	730,855.00
SBA Micro Loan Fund				
	Key Bank	RLF7	100.00	
	Key Bank	RLF3	73,847.00	
	Key Bank	RLF4	55,745.00	
	Bank of Greene County	RLF5	75,738.00	
	Bank of Greene County	RLF6	45,928.00	251,358.00
	SBA - Available Funds		-	982,213.00

Current CEDC Outstanding Loan Balances	986,938.00
Current SBA Loan Portfolio Balance	402,446.00
Total CEDC & SBA Outstanding Loan Balances	1,389,384.00

Reserve Accounts	Bank Relationship	TYPE	Available	Total Reserves
CEDC Loan Fund			107,962.00	
SBA Loan Funds			34,079.00	142,041.00
	Key Bank	LLR3	21,086.00	
	Key Bank	LLR4	13,049.00	
	Key Bank	LLR7	100.00	
	Bank of Greene County	LLR5	39,964.00	
	Bank of Greene County	LLR6	41,978.00	116,177.00
Water Tower Reserve			71,817.00	330,035.00