Loan, Current Outstanding Loan Porfolio & Reserve Account Balances - June 30, 2020

CEDC Loan Fund	Bank Relationship	TYPE	Available to lend			Total Available	Current CEDC Outstanding Loan Balances	Total CEDC & SBA Outstanding Loan Balances
	Community Bank	SV	-					
	Community Bank	SV	-					
	Community Bank	CK	115,878.00	115,878.00				
CEDC Loan Fund (Small Cities)	Community Bank	CK	-					
	Community Bank	SV	751,351.00	751,351.00	867,229.00		856,450.00	
SBA Micro Loan Fund							Current SBA Loan Portfolio Balance	
	Key Bank	RLF7	175,100.00					
	Key Bank	RLF3	75,169.00					
	Key Bank	RLF 4	22,987.00					
	Bank of Greene County	RLF 5	43,688.00					
	Bank of Greene County	RLF6	40,284.00	357,228.00				
	SBA - Available Funds		-	-	357,228.00	1,224,457.00	505,666.00	1,362,116.00

Reserve Accounts	Bank Relationship	TYPE	Available			Total Reserves
CEDC Loan Fund			106,803.00			
SBA Loan Funds			24,279.00	131,082.00	131,082.00	
SBA Loan Funds	Key Bank	LLR 3	21,088.00			
	Key Bank	LLR 4	13,050.00			
	Key Bank	LLR 7	37,600.00			
	Bank of Greene County	LLR 5	40,011.00			
	Bank of Greene County	LLR 6	42,028.00	153,777.00	153,777.00	284,859.00
Water Tower Reserve				71,817.00	71,817.00	356,676.00

Loans Receivable	CEDC Balance Sheet		Actual Total
CEDC - 01	(385,293.25)		
RLF#3	0.00		
RLF#4	69,050.28		
RLF#5	161,377.76		
RLF#6	215,237.59		
RLF#7	60,000.00		
Total	120,372.38	385,293.25	**505,665.63**
Loan Fund	1,241,743.08	(385,293.25)	**856,449.83**
			42,822.49

Trial Balance Report for All Funds for the Period 01/01/2020 - 06/30/2020
By Funding Source
(All transactions)

					Cumulative Pmts		Latest Pmts		Periods Past Due								
LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Total Past	Days Past
1250-50	Saison New York, ...	06/25/2019	20,000.00	15,950.16	2,225.09	623.77	474.81	06/22/2020									< 30
1250-10a	Talbott, Arding &...	03/30/2016	25,000.00	8,468.38	2,218.90	354.14	428.84	06/22/2020									< 30
1250-60a	Tivoli Farm Inc.	12/16/2019	25,000.00	23,753.80	1,246.20	891.45	427.53	06/22/2020									< 30
1250-12a	Verdigris Tea, LLC	09/09/2015	30,000.00	7,431.01	2,782.85	361.19	522.34	06/22/2020									< 30
SBA Loan Fund - SBA RLF-05: 13 loans			310,000.00	161,377.76	27,098.82	5,515.18	5,707.91										
Fund: SBA Loan Fund; Subfund: SBA RLF-06																	
1250-17a	2 Dukes & a Princess	03/28/2018	25,000.00	15,914.60	2,788.18	621.66	426.23	06/22/2020									< 30
1250-99a	711 CR3 LLC	03/05/2020	30,000.00	29,089.00	911.00	523.41	511.47	06/22/2020									< 30
1250-35a	AbraxasTacos LLC	05/09/2019	12,500.00		11,146.91	265.59	11,202.00	05/27/2020									< 30
1250-36a	Albert Schulze, d...	05/23/2019	17,000.00	14,172.14	1,449.19	586.19	339.23	06/22/2020									< 30
1250-19a	Alula Woodworks	05/24/2018	13,350.00	8,718.73	1,054.31	253.32	261.21	06/22/2020									< 30
1250-18a	Behida Dolic	04/23/2018	15,000.00	9,094.05	1,435.73	324.21	293.49	06/22/2020									< 30
1250-16a	Fahari Bazaar	02/07/2018	15,000.00	5,829.13	1,880.21	277.57	359.26	06/22/2020									< 30
1250-37a	Germantown Beer F...	06/07/2019	30,000.00	26,432.06	2,012.67	1,070.25	513.82	06/22/2020									< 30
1250-28a	Karyn Quilts	11/27/2018	12,000.00	7,847.61	1,425.80	298.30	287.35	06/22/2020									< 30
1250-30	Minna Goods, LLC	02/15/2019	25,000.00	20,310.04	1,800.86	774.52	429.23	06/22/2020									< 30
1250-15a	Primitive Twig	02/08/2018	9,277.51		3,802.97	78.95	2,981.93	04/30/2020									< 30
1250-29a	Serenity Wellness...	12/13/2018	4,500.00		3,604.28			01/09/2020									< 30
1250-13a	SUHS Enterprises,...	10/13/2017	25,000.00	14,735.43	2,417.03	566.58	426.23	06/22/2020									< 30
1250-32a	Train Time Expres...	04/19/2019	22,500.00	19,260.51	1,240.80	695.35	367.23	06/22/2020									< 30
1250-20a	Wandering Fool, LLC	06/28/2018	25,000.00	17,362.90	2,326.91	656.70	426.23	06/22/2020									< 30
1250-31a	Willa's Bakery Ca...	04/17/2019	30,000.00	26,671.38	1,544.25	913.10	511.47	06/22/2020									< 30
SBA Loan Fund - SBA RLF-06: 16 loans			311,127.61	215,237.59	40,942.10	8,005.81	19,355.38										
Fund: SBA Loan Fund; Subfund: SBA RLF-07																	
1260-52	IMBY, Inc.	06/26/2020	15,000.00	15,000.00													< 30
1260-50	Micosta Enterpris...	06/04/2020	15,000.00	15,000.00													< 30
1260-53	Romber Works, LLC	06/19/2020	15,000.00	15,000.00													< 30
1260-51a	Tivoli Farm #2	06/11/2020	15,000.00	15,000.00													< 30
SBA Loan Fund - SBA RLF-07: 4 loans			60,000.00	60,000.00													
SBA Loan Fund: 44 loans			818,627.61	505,665.63	77,916.66	15,227.22	28,476.33										
Report total: 77 loans			2,161,531.30	1,362,115.48	319,375.97	30,866.11	251,047.90		1,374.04	662.61	662.61					2,699.26	

Trial Balance Report for All Funds for the Period 01/01/2020 - 06/30/2020
By Funding Source
(All transactions)

					Cumulative Pmts		Latest Pmts		Periods Past Due								
LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Principal	Interest	Amount	Date	ONE	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	13,123.92	5,311.40	299.08	4,000.00	06/04/2020									< 30
1220-41	41 Cross Street H...	12/13/2017	75,000.00	67,383.57	3,850.52	1,449.68	1,050.04	03/12/2020									< 30
1220-70	711 CR3 LLC	03/05/2020	30,000.00	30,000.00		-											< 30
1220-60	AbraxasTacos LLC	05/09/2019	12,500.00		11,555.14	582.19	10,623.00	05/28/2020									< 30
1220-45	ACW Millwork & Ca...	06/20/2018	50,000.00	39,063.89	1,518.30	501.90	706.70	03/16/2020									< 30
1220-47	Alula Woodworks	05/24/2018	13,350.00	8,919.46	840.62	205.80	522.42	03/31/2020									< 30
1220-40	Brown's Car Sales...	09/08/2017	12,500.00	6,718.11	617.56	107.98	483.32	03/03/2020									< 30
1220-74	Columbia county C...	05/12/2020	15,000.00	15,000.00													< 30
1220-97	East Neuk Corp.	03/10/2020	25,000.00	25,000.00	-												< 30
1220-66	Germantown Beer F...	05/07/2019	30,000.00	27,204.37	1,090.59	363.63	494.74	03/06/2020									< 30
1220-47b	Germantown Laundr...	09/14/2018	25,000.00	19,423.98	957.25	250.79	402.68	03/16/2020									< 30
1220-49	G.G. & G. Flower ...	10/10/2018	15,000.00	10,399.52	1,417.68	280.74	283.07	06/15/2020									< 30
1220-72	Hudson Athens Ret...	03/31/2020	12,000.00	12,000.00													< 30
1220-50	Hudson-Athens Ret...	09/13/2017	25,000.00	15,445.66	1,006.39	201.47	402.62	03/13/2020									< 30
1220-09	Hudson Cruises, Inc.	06/15/2014	50,000.00	41,574.74	425.17	737.78	387.65	01/27/2020	387.65	387.65	387.65					1,162.95	60 +
1220-67	Hudson Dev. Corp	10/30/2019	200,000.00	200,000.00		3,333.32	833.33	03/19/2020									< 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	274.96	274.96					824.88	60 +
1220-51	Minna Goods, LLC	02/15/2019	45,000.00	37,816.71	1,687.37	486.79	724.72	03/16/2020									< 30
1220-54	Miracle Springs F...	05/01/2019	100,000.00		100,000.00	2,083.35	100,000.00	06/17/2020									< 30
1220-36	Nick Jennings LLC	04/13/2017	10,000.00	4,498.56	507.43	72.56	193.33	03/11/2020									< 30
1220-16	Olde Hudson, LLC	12/02/2015	40,000.00	11,783.81	3,639.44	539.32	696.46	06/16/2020									< 30
1220-48	Old Klaverack Bre...	09/15/2018	15,132.44	11,028.39	761.96	210.64	324.20	02/26/2020	324.20							324.20	< 30
1220-18	Paul Calcagno, Jr...	12/15/2014	50,000.00		61.97		1,257.02	12/27/2019									< 30
1220-68	Philmont Beautifi...	12/17/2019	25,000.00	25,000.00													< 30
1220-21	Phoenix Services ...	05/01/2015	128,698.92	84,044.41	6,619.00	1,494.70	3,000.00	06/11/2020									< 30
1220-22	Ronnybrook Farm D...	02/06/2014	25,000.00		879.78	5.18	432.25	02/07/2020									< 30
1220-73	State 11 Distille...	04/10/2020	12,000.00	12,000.00													< 30
1220-43	SUH6 Enterprises,...	10/13/2017	25,000.00	15,115.80	1,677.17	335.93	402.62	06/22/2020									< 30
1220-12	The Pond Restaurant	10/13/2017	100,000.00		92,700.48	770.99	92,721.47	03/05/2020									< 30
1220-69	Tivoli Farm Inc.	12/16/2019	50,000.00	48,911.29	1,088.71	525.31	807.01	03/02/2020									< 30

Trial Balance Report for All Funds for the Period 01/01/2020 - 06/30/2020
By Funding Source
(All transactions)

					Cumulative Pmts		Latest Pmts		Periods Past Due								
LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Total Past	Days Past
1220-53	Train Time Expres...	04/19/2019	22,500.00	21,026.23			387.23	10/31/2019	387.23							387.23	< 30
1220-46	Wandering Fool, LLC	06/29/2018	25,000.00	17,459.71	1,950.67	465.05	402.62	06/24/2020									< 30
1220-52	Willa's Bakery Ca...	04/17/2019	30,000.00	26,451.32	685.76	280.54	483.15	03/12/2020									< 30
CEDC Loan Fund - CEDC-01: 33 loans			1,342,903.69	856,449.83	241,459.11	15,638.89	222,571.57		1,374.04	662.61	662.61					2,699.26	
CEDC Loan Fund: 33 loans			1,342,903.69	856,449.83	241,459.11	15,638.89	222,571.57		1,374.04	662.61	662.61					2,699.26	
Fund: SBA Loan Fund, Subfund: SBA RLF-03																	
1240-24a	D'Arcy Smith DBA ...	09/28/2017	2,000.00		532.47	8.29	355.51	05/01/2020									< 30
1240-16a	EZ Foods of North...	08/31/2016	9,000.00		821.29	14.88	836.17	03/11/2020									< 30
SBA Loan Fund - SBA RLF-03: 2 loans			11,000.00		1,353.76	23.17	1,191.68										
Fund: SBA Loan Fund, Subfund: SBA RLF-04																	
1245-22a	A Green Beauty	10/18/2017	5,000.00	469.48	1,039.58	45.14	154.96	06/22/2020									< 30
1245-21a	Brown's Car Sales...	09/08/2017	12,500.00	6,168.51	1,242.98	242.59	247.51	06/22/2020									< 30
1245-40a	Hudson Athens Ret...	03/31/2020	12,000.00	11,540.20	459.80	101.06	186.96	06/22/2020									< 30
1245-23a	Hudson-Athens Ret...	09/13/2017	25,000.00	14,600.37	2,012.55	473.37	414.32	06/22/2020									< 30
1245-24a	Hudson Clothier	05/17/2018	25,000.00	17,724.24	1,907.42	614.08	420.25	06/22/2020									< 30
1245-41	KT Hair Studio LLC	03/31/2020	5,000.00	4,808.45	191.55	42.12	77.89	06/22/2020									< 30
1245-18a	Nick Jennings LLC	04/13/2017	5,000.00	2,038.42	512.20	81.86	99.01	06/22/2020									< 30
1245-12a	Ronnybrook Farm D...	02/06/2014	25,000.00		856.71	8.29	432.50	02/07/2020									< 30
1245-42a	State 11 Distille...	04/10/2020	12,000.00	11,700.61	299.39	74.53	186.96	06/22/2020									< 30
SBA Loan Fund - SBA RLF-04: 9 loans			126,500.00	69,050.28	8,522.18	1,583.06	2,220.36										
Fund: SBA Loan Fund, Subfund: SBA RLF-05																	
1250-25a	ACW Millwork & Ca...	06/20/2018	25,000.00	17,775.93	1,896.33	661.05	426.23	06/22/2020									< 30
1250-01a	Basilica Industr...	04/13/2016	35,000.00	5,713.28	3,844.41	313.83	693.04	06/22/2020									< 30
1250-98a	East Neuk Corp.	03/10/2020	25,000.00	24,211.21	788.79	495.27	428.02	06/22/2020									< 30
1250-26a	Germantown Laundr...	09/14/2018	25,000.00	18,753.37	1,863.27	694.59	426.31	06/22/2020									< 30
1250-27a	G.G. & G. Flower ...	10/10/2018	15,000.00	6,244.36	3,293.66	270.58	297.02	06/22/2020									< 30
1250-05a	Jim's Small Engin...	04/08/2015	10,000.00	1,948.65	559.71	45.00	201.57	06/22/2020									< 30
1250-24a	Oak Pizzeria Napo...	05/11/2016	25,000.00	5,273.36	2,738.51	249.37	497.98	06/22/2020									< 30
1250-07a	Olde Hudson, LLC	12/02/2015	35,000.00	10,310.85	3,184.50	471.90	609.40	06/22/2020									< 30
1250-97	Primitive Twig #3	04/08/2020	15,000.00	14,543.40	456.60	93.04	274.82	06/22/2020									< 30

Columbia Economic Development Corporation								
Current Banking Relationships								
Jun-20								
			Total	**Community Bank**	**Key**	**Greene County**	**TD Bank**	**Berkshire**
Operations								
*	Key Bank	CK	90,047.00		90,047.00			
	Key Bank - PPP	CK	10,369.00		10,369.00			
0.49	Key Bank	SV	283,166.00		283,166.00			
0.25	Bank of Greene County	CK	212,828.00			212,828.00		
	Berkshire Bank	CD	152,524.00					151,774.00
	TD Bank		821.00				821.00	
	Operations		749,755.00	-	383,582.00	212,828.00	821.00	151,774.00
Continuity Grants								
	Key Bank - BTCF		23,034.00					
	Key Bank -Germantown		4,501.00					
	Loan Fund		27,535.00	-	-	-	-	-
Loan Fund								
0.38	Community Bank	SV	751,351.00	751,351.00				
	Community Bank	CK	115,878.00	115,878.00				
	Loan Fund		867,229.00	867,229.00	-	-	-	-
SBA Loan Funds								
0.02	Key Bank	RLF 3	75,169.00		75,169.00			
0.02	Key Bank	RLF 4	22,987.00		22,987.00			
0.25	Bank of Greene County	RLF 5	43,688.00			43,688.00		
0.25	Bank of Greene County	RLF 6	40,284.00		40,284.00			
	Key Bank	RLF7	175,100.00			175,100.00		
	SBA Loan Fund		357,228.00	-	138,440.00	218,788.00	-	-
SBA Reserve Funds								
0.02	Key Bank	LLR 3	21,088.00		21,088.00			
0.02	Key Bank	LLR 4	13,050.00		13,050.00			
0.25	Bank of Greene County	LLR 5	40,011.00			40,011.00		
0.25	Bank of Greene County	LLR 6	42,028.00			42,028.00		
	Key Bank	LLR 7	37,600.00		37,600.00			
	SBA Reserve Funds		153,777.00	-	71,738.00	82,039.00	-	-
Total Deposits			**2,155,524.00**	**867,229.00**	**593,760.00**	**513,655.00**	**821.00**	**151,774.00**

Columbia Economic Development Corporation

REVISED BUDGET 2020 - July 20 2020 DRAFT

INCOME	2020 Budget	Reduction	Increase	Revised 2020		Jan-June	June-Dec	Revised 2020
Administrative Revenue	35,000	-	35,000	70,000	HIDA-OCR Fees-Hudson Loan/Grant Fund	17,000	53,000	70,000
Columbia County Contract Revenue	460,000	(69,000)	-	391,000	Reduced County Contract	207,000	184,000	391,000
Grant Income	15,000	(10,000)		5,000	Reduced Interest Income	-	5,000	5,000
SBA Microloan - Interest	30,000	(6,000)	-	24,000	Reduced Interest Income	15,276	8,724	24,000
CEDC Loan Fund - Interest	50,000	(25,000)	-	25,000	Reduced Interest Income	15,638	9,362	25,000
Membership/Sponsorship	75,000	(25,000)	-	50,000	Reduced Dues & Sponsorships	37,260	12,740	50,000
Other Income	25,000	(8,000)	-	17,000	Reduced Bank Account Interest	11,638	5,362	17,000
PPA		-	68,000	68,000	PPP Stimulus	-	68,000	68,000
Bad Debt Recovery	-	-	-	-		-	-	-
SBA Microloan Technical Assistance	120,000	(12,000)	-	108,000		59,582	48,418	108,000
Total Income	**810,000**	**(155,000)**	**103,000**	**758,000**		**363,394**	**394,606**	**758,000**
Expense								-
Conferences & Training	7,500	(5,000)		2,500	Reduced Travel Expense	208.00	2,292	2,500
Consulting - TSI	128,000		2,200	130,200	Adjusted	64,002.00	66,198	130,200
Consulting fees	30,000		25,000	55,000	Increased Independent Contractor Exp	35,705.29	19,295	55,000
Direct Program Exp	17,500	(12,500)		5,000	Reduced Annual Meetign Expense	1,240.00	3,760	5,000
Facility	38,400			38,400		19,200.00	19,200	38,400
Insurance	3,500			3,500		3,000.55	499	3,500
Micro-biz exp	35,000	-	13,000	48,000		16,509.02	31,491	48,000
New Initiatives	75,000	(15,000)		60,000	Reduced New Initiative Expense	36,081.56	23,918	60,000
Office Exp	42,500	(10,000)		32,500		28,756.94	3,743	32,500
Salary Expense	327,500	(42,500)		285,000	Reduced Payroll Expense	141,195.42	143,805	285,000
Employer Payroll Tax	31,400	(5,000)		26,400	Reduced Payroll Expense	15,361.00	11,039	26,400
Fringe Benefits	53,700	(4,250)		49,450	"	23,937.00	25,513	49,450
Other Exp.	12,500		4,450	16,950	Reduced Expense	12,320.00	4,630	16,950
Profession fees	32,500		2,500	35,000		26,660.69	8,339	35,000
Public realations/marketing	25,000	(5,000)		20,000		12,567.00	7,433	20,000
Total Exp	**860,000**	**(99,250)**	**47,150**	**807,900**		**436,744.47**	**371,156**	**807,900**
Net Operating Loss	(50,000)	(55,750)	47,150	(49,900)		(73,350.70)	23,451	(49,900)
Project Fund Transfer	60,000			60,000				60,000
Other Income - Land Sale	-	-	-	-				
Net Operating Income	10,000			10,100				10,100

Consulting Fees					Ampunt	Pupose	Compliance	Projects	Staffing	Strat Plan
02/17/2020	Inv# 16692/16693	Camoin Associates,Inc.	Inv# 166925 / 166936	1,015.00	1,015.00	CIDA-CCRC-HIDA Compliance	1,015.00			
01/02/2020		Center for Governmental Research		545.00	545.00	CIDA-CCRC-HIDA Compliance	545.00			
06/05/2020	Inv# 20MY023T	Concra Appraisal Associates	620 Union Street	3,000.00	3,000.00	620 Union Hotel		3,000.00		
02/21/2020	Inv# 19-1894-2	Delaware Engineering, D.P.(	19-1894 Hudson Fish Farm	1,052.50	1,052.50	Hudson Valley Fish Farm		1,052.50		
01/13/2020	8268	Frederick J. Haley, Land Sur	The Pond	800.00						
01/24/2020		Frederick J. Haley, Land Sur	The Pond	350.00						
01/30/2020	Inv# 2343	Frederick J. Haley, Land Sur	The Pond / Inv# 2343	350.00	1,500.00	The Pond		1,500.00		
03/31/2020	Inv#43201/315201	Gareau, LLC	INv# 3152901	465.00						
05/28/2020	Inv# 528201	Gareau, LLC	Inv# 528201	883.75	1,348.75	Staffing			1,348.75	
03/14/2020	Inv# 1	Katherine Higgins	Inv# 1	1,575.00						
03/31/2020	Inv#2	Katherine Higgins	Inv#2	3,310.00						
04/30/2020	Inv#3	Katherine Higgins	Inv#2	7,162.50						
06/03/2020		Katherine Higgins	May Inv 4	4,500.00	16,547.50	Staffing			16,547.50	
06/15/2020	Inv# 505	Kelley D. Vite,dba NE Legal	Inv# 505	537.50						
06/15/2020	Inv# 505	Kelley D. Vite,dba NE Legal	Inv#510	812.50	1,350.00	Staffing			1,350.00	
03/31/2020	201504300014	Laberge Group	Drumlin Fields	1,454.04	1,454.04	Drumlin Fields		1,454.04		
04/27/2020		Mary Ellen O'Loughlin	Strategic Plan 50% Balance	2,250.00						
05/12/2020	Balance due	Mary Ellen O'Loughlin	Strategic Plan 50% Balance	2,250.00	4,500.00	CEDC Strategic Plan				4,500.00
03/02/2020		MRB Group Engineering, An	Stair Galleries	1,162.50						
06/05/2020	Inv 35177	MRB Group Engineering, An	Inv# 35177	310.00	1,472.5	Stair Gallery		1,472.5		
01/31/2020	Inv# 10582	Town Hall Streams, LLC	Inv# 10582	510.00						
02/03/2020	Inv# 10603	Town Hall Streams, LLC	HIDA streaming	510.00						
04/30/2020	Inv# 10828 / 10859	Town Hall Streams, LLC	HIDA streaming Inv# 10828	450.00						
04/30/2020	Inv# 10828 / 10859	Town Hall Streams, LLC	CEDC Streaming Inv# 1085	450.00	1,920.00	CIDA-CCRC-HIDA Compliance	1,920.00			
				35,705.29			3,480.00	8,479.04	19,246.25	4,500.00
									8,000.00	35,705.29
									27,246.25	

New Intiatives

5200 · New Initiatives

02/13/2020		Hudson Valley Pattern for Progress		9,000.00	Membership	
03/19/2020	Inv# 19-1894-3	Delaware Engineering, D.P.(	19-1894-3 Hudson Valley Fis	210.00	Fish Farm	
05/06/2020	22340	Columbia Land Conservancy	portion for Rail Trail	-2,625.00	Rail Trail	
06/30/2020	Inv# 3200249	Weston & Sampson, PE,LS,	Inv# 3200249 Project N2180	1,500.00	Rail Trail	
Total 5200 · New Initiatives				8,085.00		

5200-A · Workforce & Education

02/12/2020	Inv# 2	The Small Business Solution	Career Jam	900.00	Career Jam	
02/14/2020	Inv# 3	The Small Business Solution	Career Jam	7,500.00	Career Jam	
02/26/2020		Kelly Ann Radzik	Jr. Career Institute Project	700.00	Leadership Institute	
Total 5200-A · Workforce & Education				9,100.00		

5200-B · COVID-19

03/31/2020	Inv#43201/315201	Gareau, LLC	INv# 43201	1,942.50	Staffing	1,942.50
03/31/2020	Inv#2	Katherine Higgins	Inv#2	4,000.00	Staffing	4,000.00
04/10/2020	Inv# 5328	The Cascades	Inv# 5328 Lunches for CMH	396.00	Hospital Meals	
04/27/2020	Inv# 5329	The Cascades	Inv# 5329 Lunches for CMH	396.00	Hospital Meals	
05/05/2020	Inv# 506	Kelley D. Vite,dba NE Legal ·	Inv# 506	2,012.50	Staffing	2,012.50
05/18/2020		Audience Reserch & Analysi:	Business Survey	2,500.00	Survey	
05/19/2020	Inv# 40948	Blass Communications	INv# 40948	1,500.00	Columbia Comeback Website	
05/29/2020	Inv# 459177	Pro Printers	CC Comeback	582.50	Shop Local Signs	
06/03/2020	Inv# 461 / 459	Paradox Consulting	Inv# 461	531.50	Website Upgrades	
06/03/2020		Katherine Higgins	May Inv 4	1,550.00	Staffing	
06/05/2020		First Bankcard	Hudson Dev Corp Hudson A	1,000.00	Arts Project	
06/05/2020		Aline Chatmajian	Revised PPT deck	500.00	Survey	
06/12/2020	Inv#40951	Blass Communications	Inv# 40951	280.00	Columbia Comeback Website	
06/22/2020	Reimb	Mr. Edward Stiffler	supplies to open office	79.27	Office	
06/22/2020	Inv# 459433	Pro Printers	CC Comeback	505.50	Shop Local Signs	
06/30/2020		Mr. Edward Stiffler	Reimb for plexi glass	120.79	Office	
Total 5200-B · COVID-19				17,896.56		7,955.00

5200-C · Warren St.For All

05/28/2020	Wire	Urban Design Collaborative	Warren Street For All	1,000.00		
Total 5200-C · Warren St.For All				1,000.00		