

# Orleans Land Restoration Corporation

121 North Main Street  
Albion, NY 14411

(585) 589-7060

## OLRC Board Meeting Agenda

Friday February 16, 2024 at 9:00 AM

Updated: 01/09/24

This meeting will be held at the offices of 121 North Main St, FL 2, Albion, NY 14411.

- **Roll Call** – Calling of Board members, announcement as to whether a quorum is present
- **Approval of the previous Board Meeting Minutes**
  - **January 12, 2024 Meeting Minutes-(Electronic) – Motion**
- **Financials**
  - **Consider the OLRC Monthly Financials – Motion**
- **Legal**
- **Operations Report**
  - Facilities/Sites
- **Old Business**
- **New Business**
  - Consider the approval of Guidelines and Policies
    - **Investment Policy – Motion**
    - **Real Property Acquisition - Motion**
    - **Property Disposal Guideline – Motion**
    - **Procurement Policy – Motion**
  - **Consider the approval of the Governance Committee Charter - Motion**
  - **Consider the approval of the 2023 Real property Report - Motion**
- **Executive Session – If Required – Motion (Including invitees)**
  - **Action on any matters from executive session – Motion**
- **Motion to adjourn**



KeyBank  
 P.O. Box 93885  
 Cleveland, OH 44101-5885

Corporate Banking Statement  
 January 31, 2024  
 page 1 of 3

852359047

13 X 968 00013 R EM T1  
 ORLEANS LAND RESTORATION CORPORATION  
 121 N MAIN ST FL 2  
 ALBION NY 14411-1237

Questions or comments?  
 Call 1-800-821-2829

OLRL

Commercial Transaction 852359047  
 ORLEANS LAND RESTORATION CORPORATION

Beginning balance 12-31-23	\$390,158.70
2 Additions	+3,800.25
13 Subtractions	-289,675.25
Net fees and charges	-180.85
<b>Ending balance 1-31-24</b>	<b>\$104,102.85</b>

**Additions**

Deposits	Date	Serial #	Source	
	1-2		Deposit Branch 0290 New York	\$2,674.66
	1-22		Deposit Branch 0290 New York	1,125.59
<b>Total additions</b>				<b>\$3,800.25</b>

**Subtractions**

*Paper Checks*

\* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1070	1-9	\$177.50	1075	1-26	109.55	1079	1-30	202.50
1071	1-10	6,500.00	1076	1-26	122.45	*1082	1-31	194.40
1072	1-18	182,132.08	1077	1-26	40.35	*22790	1-4	50,000.00
1073	1-16	25.00	1078	1-29	42.40	22791	1-18	50,000.00
1074	1-26	129.02						

**Paper Checks Paid \$289,675.25**

**Fees and charges**

Date	Quantity	Unit Charge	
1-9-24	1	180.85	-\$180.85
<b>Fees and charges assessed this period</b>			<b>-\$180.85</b>

*Reconciled  
 2/15/24  
 Matt H...*

8:26 AM

02/05/24

**Orleans Land Restoration Corporation**  
**Reconciliation Detail**  
 200.001 · OLRC Checking Acc Non Interest, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						390,168.70
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 Items</b>						
Check	01/02/2024	1071	Dawn Keppler and ...	X	-6,500.00	-6,500.00
Check	01/03/2024		Orleans Economic ...	X	-50,000.00	-56,500.00
Check	01/03/2024	1070	BME Associates	X	-177.50	-56,677.50
Check	01/10/2024	1072	Falls Road Railroad...	X	-182,132.08	-238,809.58
Check	01/10/2024	1073	Roush C.P.A. PC	X	-25.00	-238,834.58
Check	01/18/2024		Orleans Economic ...	X	-50,000.00	-288,834.58
Check	01/18/2024	1074	Town of Murray Tax...	X	-129.02	-288,963.60
Check	01/18/2024	1076	Town of Murray Tax...	X	-122.45	-289,086.05
Check	01/18/2024	1075	Town of Murray Tax...	X	-109.55	-289,195.60
Check	01/18/2024	1078	Ridgeway Tax Colle...	X	-42.40	-289,238.00
Check	01/18/2024	1077	Town of Murray Tax...	X	-40.35	-289,278.35
Check	01/24/2024	1079	BME Associates	X	-202.50	-289,480.85
Check	01/26/2024	1082	Hurwitz Fine P.C.	X	-194.40	-289,675.25
Check	01/31/2024			X	-180.85	-289,856.10
<b>Total Checks and Payments</b>					-289,856.10	-289,856.10
<b>Deposits and Credits - 2 Items</b>						
Payment	01/02/2024	2632	ARG Services of W...	X	2,674.66	2,674.66
Payment	01/22/2024	8134	MJZ Restaurant Gr...	X	1,125.59	3,800.25
<b>Total Deposits and Credits</b>					3,800.25	3,800.25
<b>Total Cleared Transactions</b>					-286,055.85	-286,055.85
<b>Cleared Balance</b>					-286,055.85	104,102.85
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 Items</b>						
General Journal	01/01/2022	Audit ...			-91.98	-91.98
Check	01/26/2024	1080	H. Sichernan & Co...		-9,327.20	-9,419.18
Check	01/26/2024	1081	H. Sichernan & Co...		-3,176.80	-12,595.98
<b>Total Checks and Payments</b>					-12,595.98	-12,595.98
<b>Deposits and Credits - 4 Items</b>						
General Journal	12/31/2021	Audit ...			91.98	91.98
Payment	10/11/2023	16914	LynOaken Farms Inc		1,752.08	1,844.06
Payment	01/30/2024	17205	LynOaken Farms Inc		1,752.08	3,596.14
Payment	01/30/2024	17486	LynOaken Farms Inc		1,752.08	5,348.22
<b>Total Deposits and Credits</b>					5,348.22	5,348.22
<b>Total Uncleared Transactions</b>					-7,247.76	-7,247.76
<b>Register Balance as of 01/31/2024</b>					-293,303.61	96,855.09
<b>New Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Check	02/07/2024	1084	EFPR Group, CPAs...		-6,668.00	-6,668.00
Check	02/07/2024	1083	Mindful Media Group		-1,500.00	-8,168.00
<b>Total Checks and Payments</b>					-8,168.00	-8,168.00
<b>Deposits and Credits - 3 Items</b>						
Payment	02/01/2024	86865	Quorum-Takeform		2,176.57	2,176.57
Payment	02/01/2024	2661	ARG Services of W...		2,674.66	4,851.23
Payment	02/01/2024	86866	Quorum-Takeform 2		5,258.33	10,109.56
<b>Total Deposits and Credits</b>					10,109.56	10,109.56
<b>Total New Transactions</b>					1,941.56	1,941.56
<b>Ending Balance</b>					-291,362.05	98,796.65

8:26 AM

02/05/24

**Orleans Land Restoration Corporation**  
**Reconciliation Summary**  
200.001 · OLRC Checking Acc Non Interest, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
<b>Beginning Balance</b>	390,158.70
<b>Cleared Transactions</b>	
Checks and Payments - 14 Items	-289,856.10
Deposits and Credits - 2 Items	3,800.25
<b>Total Cleared Transactions</b>	<u>-286,055.85</u>
<b>Cleared Balance</b>	<u>104,102.85</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 Items	-12,595.98
Deposits and Credits - 4 Items	5,348.22
<b>Total Uncleared Transactions</b>	<u>-7,247.76</u>
<b>Register Balance as of 01/31/2024</b>	<u>96,855.09</u>
<b>New Transactions</b>	
Checks and Payments - 2 Items	-8,168.00
Deposits and Credits - 3 Items	10,109.58
<b>Total New Transactions</b>	<u>1,941.58</u>
<b>Ending Balance</b>	<u>98,796.65</u>



KeyBank  
 P.O. Box 93885  
 Cleveland, OH 44101-5885

**Business Banking Statement**  
**January 31, 2024**  
 page 1 of 2

329681253194

13 T 908 0000 R EM AO  
 ORLEANS LAND RESTORATION CORP  
 GAIN - ACCOUNT  
 121 N. MAIN STREET - FLOOR 2  
 ALBION NY 14411-1237

*Questions or comments?*  
 Call our Key Business Resource Center  
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*Gain*

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KeyBank Business Interest Checking 329681253194  
 ORLEANS LAND RESTORATION CORP  
 GAIN - ACCOUNT

Beginning balance 12-31-23	\$182,863.55
1 Addition	+1,752.08
Interest paid	+1.55
<b>Ending balance 1-31-24</b>	<b>\$184,617.18</b>

**Additions**

Deposits	Date	Serial #	Source	
	1-30		Deposit Branch 0290 New York	\$1,752.08
<b>Total additions</b>				<b>\$1,752.08</b>

**Interest earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 1-31-24	\$1.55
Interest earned this statement period	\$1.55
Interest paid year-to-date	\$1.55
Interest earned (2023)	\$17.29

*Reconciled  
 2/15/24  
 Matt Horn*

8:43 AM

02/05/24

**Orleans Land Restoration Corporation**  
**Reconciliation Summary**  
200.004 - OLRC GAIN Interest Bearing, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	181,109.92
Cleared Transactions	
Deposits and Credits - 4 items	<u>3,507.26</u>
Total Cleared Transactions	<u>3,507.26</u>
Cleared Balance	<u>184,617.18</u>
Register Balance as of 12/31/2023	184,617.18
Ending Balance	184,617.18

8:43 AM

02/05/24

**Orleans Land Restoration Corporation**  
**Reconciliation Detail**  
200.004 · OLRC GAIN Interest Bearing, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						181,109.92
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 4 Items</b>						
Payment	11/09/2023	17205	LynOaken Farms Inc	X	1,752.08	1,752.08
Deposit	12/31/2023			X	1.55	1,753.63
Payment	01/30/2024	17486	LynOaken Farms Inc	X	1,752.08	3,505.71
Deposit	01/31/2024			X	1.55	3,507.26
<b>Total Deposits and Credits</b>					<u>3,507.26</u>	<u>3,507.26</u>
<b>Total Cleared Transactions</b>					<u>3,507.26</u>	<u>3,507.26</u>
<b>Cleared Balance</b>					<u>3,507.26</u>	<u>184,617.18</u>
<b>Register Balance as of 12/31/2023</b>					<u>3,507.26</u>	<u>184,617.18</u>
<b>Ending Balance</b>					<u><u>3,507.26</u></u>	<u><u>184,617.18</u></u>

8:31 AM

02/05/24

Accrual Basis

**Orleans Land Restoration Corporation**  
**Profit & Loss Budget Performance**  
 January 2024

	Jan 24	Budget	Jan 24	YTD Budget
Ordinary Income/Expense				
Income				
OLRC Interest Income	232.90		232.90	
Total Income	232.90		232.90	
Gross Profit	232.90		232.90	
Expense				
4191 · Special District Taxes	443.77		443.77	
6110 · Grant Expense	12,504.00		12,504.00	
6200 · Interest Expense				
6210 · Finance Charge	180.85		180.85	
Total 6200 · Interest Expense	180.85		180.85	
6270 · Professional Fees				
6280 · Legal Fees	194.40		194.40	
6650 · Accounting	25.00		25.00	
6270 · Professional Fees - Other	380.00		380.00	
Total 6270 · Professional Fees	599.40		599.40	
Total Expense	13,728.02		13,728.02	
Net Ordinary Income	-13,495.12		-13,495.12	
Other Income/Expense				
Other Expense				
· 8012 · Transfer to related party	282,132.08		282,132.08	
Total Other Expense	282,132.08		282,132.08	
Net Other Income	-282,132.08		-282,132.08	
Net Income	-295,627.20		-295,627.20	



8:31 AM  
02/05/24  
Accrual Basis

**Orleans Land Restoration Corporation**  
**Profit & Loss Budget Performance**  
January 2024

Annual Budget

Ordinary Income/Expense

Income

OLRC Interest Income

Total Income

Gross Profit

Expense

4191 · Special District Taxes

6110 · Grant Expense

6200 · Interest Expense

6210 · Finance Charge

Total 6200 · Interest Expense

6270 · Professional Fees

6280 · Legal Fees

6650 · Accounting

6270 · Professional Fees - Other

Total 6270 · Professional Fees

Total Expense

Net Ordinary Income

Other Income/Expense

Other Expense

8012 · Transfer to related party

Total Other Expense

Net Other Income

Net Income

8:32 AM

**Orleans Land Restoration Corporation**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2024

02/06/24

Accrual Basis

	Jan 31, 24	Jan 31, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200 · Cash Account			
200.001 · OLRC Checking Acc Non Interest	96,855.09	52,119.94	44,735.15
200.004 · OLRC GAIN Interest Bearing	182,863.55	167,078.94	15,784.61
<b>Total 200 · Cash Account</b>	<u>279,718.64</u>	<u>219,198.88</u>	<u>60,519.76</u>
<b>Total Checking/Savings</b>	279,718.64	219,198.88	60,519.76
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	-2,877.67	-19,211.10	16,333.43
<b>Total Accounts Receivable</b>	<u>-2,877.67</u>	<u>-19,211.10</u>	<u>16,333.43</u>
<b>Other Current Assets</b>			
<b>Loan Principal-Current</b>			
ARG Services of WNY Inc.	-2,528.56	27,350.49	-29,879.05
LynOaken Farms Inc.	-1,665.28	18,226.78	-19,892.06
MJZ Restaurant Group/Zambistro	13,123.19	11,729.58	1,393.61
Quorum-Takeform	4,334.59	23,344.72	-19,010.13
Quorum-Takeform#2	41,752.76	56,415.47	-14,662.71
Quorum Group LLC	150,000.00	150,000.00	0.00
Velocitii	0.00	87,762.78	-87,762.78
<b>Total Loan Principal-Current</b>	<u>205,016.70</u>	<u>374,829.82</u>	<u>-169,813.12</u>
<b>Total Other Current Assets</b>	205,016.70	374,829.82	-169,813.12
<b>Total Current Assets</b>	481,857.67	574,817.60	-92,959.93
<b>Fixed Assets</b>			
Accum Depreciation	-4,675.00	-4,675.00	0.00
Equipment	4,675.00	4,675.00	0.00
Holley Business Park	319,622.09	319,622.09	0.00
<b>Land</b>			
OLRC 3959 Bates Road	61,066.18	61,066.18	0.00
Land - Other	178,836.26	178,836.26	0.00
<b>Total Land</b>	<u>239,902.44</u>	<u>239,902.44</u>	<u>0.00</u>
<b>Medina Business Park</b>			
MBP Sewer System	160,116.29	160,116.29	0.00
SS Interagency Installment	11,034.86	11,034.86	0.00
Medina Business Park - Other	87,245.63	87,245.63	0.00
<b>Total Medina Business Park</b>	<u>258,396.78</u>	<u>258,396.78</u>	<u>0.00</u>
<b>Total Fixed Assets</b>	817,921.31	817,921.31	0.00
<b>Other Assets</b>			
<b>Contingent Deferred Loans</b>			
MJZ Restaurant Group/Zambistro	39,000.00	39,000.00	0.00
Quorum-Takeform#2 5/30/19	-300,000.00	-300,000.00	0.00
Quorum Group LLC 2/1/2019	-150,000.00	-150,000.00	0.00
Velocitii 12/07/2022	0.00	-275,000.00	275,000.00
<b>Total Contingent Deferred Loans</b>	<u>-411,000.00</u>	<u>-686,000.00</u>	<u>275,000.00</u>
Deposit for Land Option	45,000.00	45,000.00	0.00
Due from OEDA	132,838.96	132,838.96	0.00
<b>Loan Receivable-Non Current</b>			
ARG Services of WNY Inc.	51,945.77	51,945.77	0.00
LynOaken Farms Inc.	104,163.90	104,163.90	0.00
MJZ Restaurant Group	7,824.02	22,026.91	-14,202.89
Quorum-Takeform	0.00	6,492.87	-6,492.87
Quorum-Takeform #2	0.00	46,932.87	-46,932.87
Velocitii	0.00	187,237.22	-187,237.22
<b>Total Loan Receivable-Non Current</b>	<u>163,933.69</u>	<u>418,799.54</u>	<u>-254,865.85</u>

8:32 AM

02/05/24

Accrual Basis

**Orleans Land Restoration Corporation**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change
OLRC Deferred Loan Velocitil	0.00	275,000.00	-275,000.00
Total OLRC Deferred Loan	0.00	275,000.00	-275,000.00
OLRC Deferred Loan Allowance Quorum Group LLC	-39,000.00 300,000.00	-39,000.00 300,000.00	0.00 0.00
Total Other Assets	191,772.65	446,638.50	-254,865.85
<b>TOTAL ASSETS</b>	<b>1,491,551.63</b>	<b>1,839,377.41</b>	<b>-347,825.78</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Keppler Site - C/P	5,000.00	5,000.00	0.00
Keppler Site Loan Payable	-6,500.00	0.00	-6,500.00
Keppler Site Loan Payable - Cur	-5,000.00	-5,000.00	0.00
Mortgage Payable-Current	40,813.00	40,813.00	0.00
Repay to OEDA/ORLF/OLRC	81,685.04	81,685.04	0.00
<b>Total Other Current Liabilities</b>	<b>115,998.04</b>	<b>122,498.04</b>	<b>-6,500.00</b>
<b>Total Current Liabilities</b>	<b>115,998.04</b>	<b>122,498.04</b>	<b>-6,500.00</b>
<b>Long Term Liabilities</b>			
Current Portion-Contra Account	-40,813.00	-40,813.00	0.00
Mortgage Loan-Cardone Trust	-0.17	-0.17	0.00
<b>Total Long Term Liabilities</b>	<b>-40,813.17</b>	<b>-40,813.17</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>75,184.87</b>	<b>81,684.87</b>	<b>-6,500.00</b>
<b>Equity</b>			
1110 · Retained Earnings	1,485,598.17	1,588,132.28	-102,534.11
1120 · Transfer to IDA	226,395.79	226,395.79	0.00
Net Income	-295,627.20	-56,835.53	-238,791.67
<b>Total Equity</b>	<b>1,416,366.76</b>	<b>1,757,692.54</b>	<b>-341,325.78</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,491,551.63</b>	<b>1,839,377.41</b>	<b>-347,825.78</b>

8:32 AM

02/05/24

Accrual Basis

**Orleans Land Restoration Corporation**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2024

	<u>% Change</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
200 - Cash Account	
200.001 - OLRC Checking Acc Non Interest	85.8%
200.004 - OLRC GAIN Interest Bearing	9.5%
Total 200 - Cash Account	<u>27.6%</u>
Total Checking/Savings	27.6%
Accounts Receivable	
1200 - Accounts Receivable	85.0%
Total Accounts Receivable	<u>85.0%</u>
Other Current Assets	
Loan Principal-Current	
ARG Services of WNY Inc.	-109.3%
LynOaken Farms Inc.	-109.1%
MJZ Restaurant Group/Zambistro	11.9%
Quorum-Takeform	-81.4%
Quorum-Takeform#2	-26.0%
Quorum Group LLC	0.0%
VelocitiI	-100.0%
Total Loan Principal-Current	<u>-45.3%</u>
Total Other Current Assets	<u>-45.3%</u>
Total Current Assets	-16.2%
<b>Fixed Assets</b>	
Accum Depreciation	0.0%
Equipment	0.0%
Holley Business Park	0.0%
Land	
OLRC 3959 Bates Road	0.0%
Land - Other	0.0%
Total Land	<u>0.0%</u>
Medina Business Park	
MBP Sewer System	0.0%
SS Interagency Installment	0.0%
Medina Business Park - Other	0.0%
Total Medina Business Park	<u>0.0%</u>
Total Fixed Assets	0.0%
<b>Other Assets</b>	
Contingent Deferred Loans	
MJZ Restaurant Group/Zambistro	0.0%
Quorum-Takeform#2 5/30/19	0.0%
Quorum Group LLC 2/1/2019	0.0%
VelocitiI 12/07/2022	100.0%
Total Contingent Deferred Loans	<u>40.1%</u>
Deposit for Land Option	0.0%
Due from OEDA	0.0%
Loan Receivable-Non Current	
ARG Services of WNY Inc.	0.0%
LynOaken Farms Inc.	0.0%
MJZ Restaurant Group	-64.5%
Quorum-Takeform	-100.0%
Quorum-Takeform #2	-100.0%
VelocitiI	-100.0%
Total Loan Receivable-Non Current	<u>-60.9%</u>

8:32 AM

02/05/24

Accrual Basis

**Orleans Land Restoration Corporation**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2024

	<u>% Change</u>
OLRC Deferred Loan Velocitll	-100.0%
Total OLRC Deferred Loan	-100.0%
OLRC Deferred Loan Allowance Quorum Group LLC	0.0%
	0.0%
Total Other Assets	-57.1%
<b>TOTAL ASSETS</b>	<b>-18.9%</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Kepler Site - C/P	0.0%
Kepler Site Loan Payable	-100.0%
Kepler Site Loan Payable - Cur	0.0%
Mortgage Payable-Current	0.0%
Repay to OEDA/ORLF/OLRC	0.0%
Total Other Current Liabilities	-5.3%
Total Current Liabilities	-5.3%
Long Term Liabilities	
Current Portion-Contra Account	0.0%
Mortgage Loan-Cardone Trust	0.0%
Total Long Term Liabilities	0.0%
Total Liabilities	-8.0%
Equity	
1110 · Retained Earnings	-6.5%
1120 · Transfer to IDA	0.0%
Net Income	-420.2%
Total Equity	-19.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-18.9%</b>

8:31 AM

02/05/24

Accrual Basis

# Orleans Land Restoration Corporation Transaction Detail by Account January 2024

Type	Date	Name	Memo	Split
Jan 24				
Invoice	01/01/2024	ARG Services of WNY Inc.		-SPLIT-
Invoice	01/01/2024	ARG Services of WNY Inc.	Monthly Principle Payment	1200 · Accounts Recei...
Invoice	01/01/2024	ARG Services of WNY Inc.	Interest due on this payment	1200 · Accounts Recei...
Invoice	01/01/2024	LynOaken Farms Inc		-SPLIT-
Invoice	01/01/2024	LynOaken Farms Inc	Monthly Principle Payment	1200 · Accounts Recei...
Invoice	01/01/2024	LynOaken Farms Inc	Interest due on this payment	1200 · Accounts Recei...
Check	01/02/2024	Dawn Keppler and Phillip Kep...	Second installment of payment as per contract d...	Keppler Site Loan Pay...
Check	01/02/2024	Dawn Keppler and Phillip Kep...	Second installment of payment as per contract d...	200.001 · OLR Check...
Payment	01/02/2024	ARG Services of WNY Inc.		1200 · Accounts Recei...
Payment	01/02/2024	ARG Services of WNY Inc.		200.001 · OLR Check...
Check	01/03/2024	BME Associates	#14059 Professional Fees Project Izzo	6270 · Professional Fees
Check	01/03/2024	BME Associates	#14059 Professional Fees Project Izzo	200.001 · OLR Check...
Check	01/03/2024	Orleans Economic Developm...	Transfer of funds to pay bills January 2024	8012 · Transfer to relat...
Check	01/03/2024	OEDA	50,000.00	200.001 · OLR Check...
Check	01/10/2024	Falls Road Railroad CO INC	#NBRC 21 GNY06-1 NBRC request for reim...	8012 · Transfer to relat...
Check	01/10/2024	Falls Railroad	#NBRC 21 GNY06-1 NBRC request for reimb...	200.001 · OLR Check...
Check	01/10/2024	Roush C.P.A. PC	December 2023 Accounting Services	6650 · Accounting
Check	01/10/2024	Roush C.P.A. PC	December 2023 Accounting Services	200.001 · OLR Check...
Check	01/18/2024	Town of Murray Tax Collector	Town of Murray FD taxes #000631	4191 · Special District ...
Check	01/18/2024	Town of Murray Tax Collector	Town of Murray FD taxes #000631	200.001 · OLR Check...
Check	01/18/2024	Town of Murray Tax Collector	Town of Murray FD taxes 87.8-2-47.111 #000630	4191 · Special District ...
Check	01/18/2024	Town of Murray Tax Collector	Town of Murray FD taxes 87.8-2-47.111 #000630	200.001 · OLR Check...
Check	01/18/2024	Town of Murray Tax Collector	FD taxes #000627 87.7-2-3.221	4191 · Special District ...
Check	01/18/2024	Town of Murray Tax Collector	FD taxes #000627 87.7-2-3.221	200.001 · OLR Check...
Check	01/18/2024	Town of Murray Tax Collector	FD taxes 2024 87.7-2-14.132 #000628	4191 · Special District ...
Check	01/18/2024	Town of Murray Tax Collector	FD taxes 2024 87.7-2-14.132 #000628	200.001 · OLR Check...
Check	01/18/2024	Ridgeway Tax Collector	FD taxes 2024 80.-1-20.22 #003090	4191 · Special District ...
Check	01/18/2024	Ridgeway Tax Collector	FD taxes 2024 80.-1-20.22 #003090	200.001 · OLR Check...
Check	01/18/2024	Orleans Economic Developm...	Transfer of funds to pay bills check #22791	8012 · Transfer to relat...
Check	01/18/2024	OEDA	Transfer of funds to pay bills check #22791	200.001 · OLR Check...
Payment	01/22/2024	MJZ Restaurant Group LLC.		1200 · Accounts Recei...
Payment	01/22/2024	MJZ Restaurant Group LLC.		200.001 · OLR Check...
Check	01/24/2024	BME Associates	Wetland services for January 2024 # 14137	6270 · Professional Fees
Check	01/24/2024	BME Associates	Wetland services for January 2024 # 14137	200.001 · OLR Check...
Check	01/26/2024	H. Sicherman & Company, Inc.	Thrive Foods Consulting and Admin 2023	6110 · Grant Expense
Check	01/26/2024	H. Sicherman & Company, Inc.	Thrive Foods Consulting and Admin 2023	200.001 · OLR Check...
Check	01/26/2024	H. Sicherman & Company, Inc.	Miscellaneous grant consulting 2024	6110 · Grant Expense
Check	01/26/2024	H. Sicherman & Company, Inc.	Miscellaneous grant consulting 2024	200.001 · OLR Check...
Check	01/26/2024	Hurwitz Fine P.C.	General legal consultation 12/31/23 # 2053453	6280 · Legal Fees
Check	01/26/2024	Hurwitz Fine P.C.	General legal consultation 12/31/23 # 2053453	200.001 · OLR Check...
Payment	01/30/2024	LynOaken Farms Inc		1200 · Accounts Recei...
Payment	01/30/2024	LynOaken Farms Inc		200.001 · OLR Check...
Payment	01/30/2024	LynOaken Farms Inc		1200 · Accounts Recei...
Payment	01/30/2024	LynOaken Farms Inc		200.001 · OLR Check...
Check	01/31/2024		Service Charge	6210 · Finance Charge
Check	01/31/2024		Service Charge	200.001 · OLR Check...
Jan 24				

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02/05/24

Accrual Basis

Orleans Land Restoration Corporation  
Transaction Detail by Account  
January 2024

<u>Amount</u>	<u>Balance</u>
2,674.66	2,674.66
-2,528.56	146.10
-146.10	0.00
1,752.08	1,752.08
-1,665.28	86.80
-86.80	0.00
-6,500.00	-6,500.00
6,500.00	0.00
2,674.66	2,674.66
-2,674.66	0.00
-177.50	-177.50
177.50	0.00
-50,000.00	-50,000.00
50,000.00	0.00
-182,132.08	-182,132.08
182,132.08	0.00
-25.00	-25.00
25.00	0.00
-129.02	-129.02
129.02	0.00
-109.55	-109.55
109.55	0.00
-122.45	-122.45
122.45	0.00
-40.35	-40.35
40.35	0.00
-42.40	-42.40
42.40	0.00
-50,000.00	-50,000.00
50,000.00	0.00
1,125.59	1,125.59
-1,125.59	0.00
-202.50	-202.50
202.50	0.00
-9,327.20	-9,327.20
9,327.20	0.00
-3,176.80	-3,176.80
3,176.80	0.00
-194.40	-194.40
194.40	0.00
1,752.08	1,752.08
-1,752.08	0.00
1,752.08	1,752.08
-1,752.08	0.00
-180.85	-180.85
180.85	0.00
<u>0.00</u>	<u>0.00</u>