

# Orleans Land Restoration Corporation

121 North Main Street  
Albion, NY 14411

(585) 589-7060

## OLRC Board Meeting Agenda

Friday July 11, 2025 at 9:00 AM

Updated: 07/07/25

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**
  - **June 13, 2025 Meeting Minutes-(Electronic) – Motion**
- **Financials**
  - **Consider the OLRC Monthly Financials – Motion**
- **Legal**
- **Operations Report**
  - Facilities/Sites
- **Old Business**
  -
- **New Business**
  -
- **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  
June 30, 2025  
page 1 of 3

852359047

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ORLEANS LAND RESTORATION CORPORATION  
121 N MAIN ST FL 2  
ALBION NY 14411-1237

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

OLZ C

Commercial Transaction 852359047  
ORLEANS LAND RESTORATION CORPORATION

Beginning balance 5-31-25	\$82,011.53
4 Additions	+13,342.85
3 Subtractions	-443.32
Net fees and charges	-264.21
Ending balance 6-30-25	\$94,646.85

Additions

Deposits	Date	Serial #	Source	
	6-2		Deposit Branch 0290 New York	\$2,674.66
	6-20		Deposit Branch 0290 New York	1,125.59
	6-30		Deposit Branch 0290 New York	6,867.94
	6-30		Deposit Branch 0290 New York	2,674.66
Total additions				\$13,342.85

Subtractions

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1160	6-18	\$148.32	1161	6-16	25.00	1162	6-23	270.00
						Paper Checks Paid		\$443.32

Fees and charges

Date		Quantity	Unit Charge	
6-9-25	May Analysis Service Chg	1	264.21	-\$264.21
Fees and charges assessed this period				-\$264.21

9:25 AM

07/07/25

**Orleans Land Restoration Corporation**  
**Reconciliation Summary**  
**200.001 - OLRC Checking Acc Non Interest, Period Ending 06/30/2025**

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	<u>Jun 30, 25</u>
Beginning Balance	82,011.53
Cleared Transactions	
Checks and Payments - 4 Items	-707.53
Deposits and Credits - 5 Items	13,342.85
Total Cleared Transactions	<u>12,635.32</u>
Cleared Balance	<u>94,646.85</u>
Uncleared Transactions	
Checks and Payments - 1 Item	-91.98
Deposits and Credits - 2 Items	1,844.06
Total Uncleared Transactions	<u>1,752.08</u>
Register Balance as of 06/30/2025	<u>96,398.93</u>
Ending Balance	96,398.93

9:25 AM

07/07/25

# Orleans Land Restoration Corporation

## Reconciliation Detail

200.001 · OLRC Checking Acc Non Interest, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						82,011.53
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Check	06/11/2025	1160	Houseman's Landsc...	X	-148.32	-148.32
Check	06/11/2025	1161	Roush C.P.A. PC	X	-25.00	-173.32
Check	06/19/2025	1162	Hurwitz Fine P.C.	X	-270.00	-443.32
Check	06/30/2025			X	-264.21	-707.53
<b>Total Checks and Payments</b>					-707.53	-707.53
<b>Deposits and Credits - 5 Items</b>						
Payment	06/02/2025	3168	ARG Services of W...	X	2,674.66	2,674.66
Payment	06/20/2025	9084	MJZ Restaurant Gro...	X	1,125.59	3,800.25
Payment	06/30/2025	3196	ARG Services of W...	X	2,674.66	6,474.91
Payment	06/30/2025	92165	Quorum Takeform 3	X	6,867.94	13,342.85
Check	07/02/2025	1163	Misc Vendor	X	0.00	13,342.85
<b>Total Deposits and Credits</b>					13,342.85	13,342.85
<b>Total Cleared Transactions</b>					12,635.32	12,635.32
<b>Cleared Balance</b>					12,635.32	94,646.85
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
General Journal	01/01/2022	Audit r...			-91.98	-91.98
<b>Total Checks and Payments</b>					-91.98	-91.98
<b>Deposits and Credits - 2 Items</b>						
General Journal	12/31/2021	Audit r...			91.98	91.98
Payment	10/11/2023	16914	LynOaken Farms Inc		1,752.08	1,844.06
<b>Total Deposits and Credits</b>					1,844.06	1,844.06
<b>Total Uncleared Transactions</b>					1,752.08	1,752.08
<b>Register Balance as of 06/30/2025</b>					14,387.40	96,398.93
<b>Ending Balance</b>					14,387.40	96,398.93



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

**Business Banking Statement**  
**June 30, 2025**  
page 1 of 2

329681253194

13 T 908 00000 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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KeyBank Business Interest Checking 329681253194  
ORLEANS LAND RESTORATION CORP  
GAIN - ACCOUNT

Beginning balance 5-31-25	\$210,924.68
1 Addition	+1,752.08
Interest paid	+1.73
<b>Ending balance 6-30-25</b>	<b>\$212,678.49</b>

**Additions**

Deposits	Date	Serial #	Source	
	6-30		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	30
Interest paid 6-30-25	\$1.73
Interest earned this statement period	\$1.73
Interest paid year-to-date	\$10.28

9:26 AM

07/07/25

**Orleans Land Restoration Corporation**  
**Reconciliation Summary**  
**200.004 - OLRC GAIN Interest Bearing, Period Ending 06/30/2025**

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	Jun 30, 25	
Beginning Balance		210,924.68
Cleared Transactions		
Deposits and Credits - 2 Items	1,753.81	
Total Cleared Transactions	1,753.81	
Cleared Balance		212,678.49
Register Balance as of 06/30/2025		212,678.49
Ending Balance		212,678.49

9:26 AM

07/07/25

## Orleans Land Restoration Corporation

## Reconciliation Detail

200.004 · OLRC GAIN Interest Bearing, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						210,924.68
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	06/30/2025			X	1.73	1.73
Payment	06/30/2025	18601	LynOaken Farms Inc	X	1,752.08	1,753.81
Total Deposits and Credits					1,753.81	1,753.81
Total Cleared Transactions					1,753.81	1,753.81
Cleared Balance					1,753.81	212,678.49
Register Balance as of 06/30/2025					1,753.81	212,678.49
Ending Balance					1,753.81	212,678.49

9:31 AM

07/07/25

**Orleans County Local Development Corporation**  
**Reconciliation Summary**  
Checking Key Bank-HUD Unrest, Period Ending 06/30/2025

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	Jun 30, 25	
Beginning Balance		8,248.12
Cleared Transactions		
Checks and Payments - 2 Items	-541.00	
Deposits and Credits - 3 Items	1,092.15	
Total Cleared Transactions	551.15	
Cleared Balance		8,799.27
Register Balance as of 06/30/2025		8,799.27
New Transactions		
Checks and Payments - 1 Item	-275.00	
Total New Transactions	-275.00	
Ending Balance		8,524.27



9:31 AM

07/07/25

**Orleans County Local Development Corporation**  
**Reconciliation Detail**  
**Checking Key Bank-HUD Unrest, Period Ending 06/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,248.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Check	06/11/2025	412	GMS	X	-456.00	-456.00
Check	06/11/2025	411	Roush C.P.A. PC	X	-85.00	-541.00
<b>Total Checks and Payments</b>					-541.00	-541.00
<b>Deposits and Credits - 3 Items</b>						
Deposit	06/10/2025			X	717.08	717.08
Deposit	06/23/2025			X	375.00	1,092.08
Deposit	06/30/2025			X	0.07	1,092.15
<b>Total Deposits and Credits</b>					1,092.15	1,092.15
<b>Total Cleared Transactions</b>					551.15	551.15
<b>Cleared Balance</b>					551.15	8,799.27
<b>Register Balance as of 06/30/2025</b>					551.15	8,799.27
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	07/02/2025	413	O.C.C.C.E.		-275.00	-275.00
<b>Total Checks and Payments</b>					-275.00	-275.00
<b>Total New Transactions</b>					-275.00	-275.00
<b>Ending Balance</b>					276.15	8,524.27