

Economic Development Fund

Beginning Balance	2002	600,000.00
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Interest	Since inception	268,646.13
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Grants

Schwan's/Jones Carroll	2006	(55,450.00)
SKF Aeroengine Heat Treat	2010	(85,134.00)
Truck-Lite	2010	(63,850.00)
RHI Monofrax	2010	(63,850.00)
MVP Plastics	2014	(22,697.84)
Lucille Ball Little Theater	2015	(58,800.00)
Jamestown Metal Products	2015	(35,000.00)
Jamestown Metal Products	2015	(25,000.00)
Chautauqua County East 4th Street	2016	(35,000.00)
Blackstone	2016	(46,800.00)
Blackstone	2016	(13,200.00)

Loans

Jamestown Metal Products	2016	40,000.00
Blackstone	2017	30,700.00

363,864.29