

Steuken County Land Bank Corporation

EIN# 30-0959669

Bank Register (For Vendor # refer to Vendor Summary)

Vendor #	Date	Fiscal Year	Check #	Payee	Description	Expense Category	Line Item	Amount	Book Balance	Available Balance	Retainage	Total Ret
11	01/04/2023	2023	966	Arbor Housing & Development	Payment #3 of New RFP (\$50k total - paid quarterly)	Admin	Management services contract	(12,500.00)	311,666.54	305,249.04		6,417.50
65	01/10/2023	2023	967	Village of Canisteo	Water / Sewer - January 2023	Admin	Utilities	(82.30)	311,584.24	305,166.74		6,417.50
N/A	01/12/2023	2023	N/A	Jeffrey Squires Esq.	Sale Proceeds - 274 Walnut Hornell to Hoag	Revenue	Sale of Properties	7,650.00	319,234.24	312,816.74		6,417.50
66	01/24/2023	2023	969	Village of Riverside	Utilities - Water / Sewer - 360 Brewster	Admin	Utilities	(276.52)	318,957.72	312,540.22		6,417.50
66	01/24/2023	2023	970	Village of Riverside	Utilities - Water / Sewer - 20 Townsend	Admin	Utilities	(62.14)	318,895.58	312,478.08		6,417.50
33	01/24/2023	2023	971	Corning Natural Gas	Utilities - Natural Gas - 360 Brewster	Admin	Utilities	(176.86)	318,718.72	312,301.22		6,417.50
N/A	01/31/2023	2023	N/A	Interest earned ICS	January Interest Earned	Revenue	Interest	40.56	318,759.28	312,341.78		6,417.50
25	02/06/2023	2023	972	Bonadio & Co., LLP	Progress Billing - 2022 Audit / Annual Financial Statements	Admin	Audit fees	(3,000.00)	315,759.28	309,341.78		6,417.50
29	02/06/2023	2023	973	NYS Electric & Gas	Utilities - 360 Brewster Riveride	Admin	Utilities	(76.31)	315,682.97	309,265.47		6,417.50
26	02/06/2023	2023	974	Centerstate CEO Foundation	2023 NY Land Bank Association Dues	Admin	Dues/subscriptions/fees	(1,500.00)	314,182.97	307,765.47		6,417.50
23	02/07/2023	2023	975A	Christopher Eason d/b/a CnE Excavating & Const.	Draw #2 - Brewster Renovations (\$42,757.50 total)	360 Brewster	Renovation costs	(32,706.00)	281,476.97	271,425.47	3,634.00	10,051.50
23	02/07/2023	2023	975B	Christopher Eason d/b/a CnE Excavating & Const.	Draw #2 - Release Retainage (\$42,757.50 total)	360 Brewster	Renovation costs	(10,051.50)	271,425.47	271,425.47	(10,051.50)	-
24	02/16/2023	2023	976	Paradigm Environmental Services, Inc.	Air Monitoring for 91 Hartshorn - Inv. #214638	Hartshorn	Environmental	(1,410.00)	270,015.47	270,015.47		-
3	02/21/2023	2023	977	MJR Partners	Demolition - 91 Hartshorn Hornell	Hartshorn	Demolition costs	(9,700.00)	260,315.47	260,315.47		-
33	02/21/2023	2023	978	Corning Natural Gas	Utilities - Natural Gas - 360 Brewster	360 Brewster	Utilities	(147.26)	260,168.21	260,168.21		-
61	02/21/2023	2023	N/A	Arthur J. Gallagher (formerly Cool Insurance)	Deposit - Return of Premium	Admin	Insurance	67.45	260,235.66	260,235.66		-
N/A	02/24/2023	2023	N/A	HCR Grant Revenue	ACH Deposit - 02/24/2023 - Year 1 - HCR LBI (Admin) - PHASE I	Revenue	HCR Grant	23,612.11	283,847.77	283,847.77		-
N/A	02/28/2022	2023	N/A	Interest earned ICS	February Interest Earned	Revenue	Interest	33.92	283,881.69	283,881.69		-
29	03/01/2023	2023	979A	NYS Electric & Gas	Utilities - 360 Brewster Riveride - ttl = \$18.59	360 Brewster	Utilities	(15.11)	283,866.58	283,866.58		-
29	03/01/2023	2023	979B	NYS Electric & Gas	Utilities - 360 Brewster Riveride - ttl = \$18.59	Admin	Utilities	(3.48)	283,863.10	283,863.10		-
25	03/14/2023	2023	980	Bonadio & Co., LLP	Final Billing - 2022 Audit / Annual Financial Statements	Admin	Audit fees	(4,500.00)	279,363.10	279,363.10		-
24	03/15/2023	2023	981	Paradigm Environmental Services, Inc.	Air Monitoring for 3 Laine Ct Canisteo Demo	Laine Ct	Environmental	(1,560.00)	277,803.10	277,803.10		-
61	03/17/2023	2023	N/A	Arthur J. Gallagher (formerly Cool Insurance)	Returned Policy Premium - M271001124	Admin	Insurance	1,151.85	278,954.95	278,954.95		-
33	03/22/2023	2023	982	Corning Natural Gas	Utilities - Natural Gas - 360 Brewster	360 Brewster	Utilities	(155.23)	278,799.72	278,799.72		-
29	03/27/2023	2023	983	NYS Electric & Gas	Utilities - 360 Brewster Riveride	360 Brewster	Utilities	(98.03)	278,701.69	278,701.69		-
N/A	03/31/2023	2023	N/A	Interest earned ICS	March Interest Earned	Revenue	Interest	36.01	278,737.70	278,737.70		-
65	04/03/2023	2023	984	Village of Canisteo	Water / Sewer - April 2023	Admin	Utilities	(79.00)	278,658.70	278,658.70		-
69	04/05/2023	2023	985	Town of Campbell	April 2023 Water District #4 Charges	Admin	Utilities	(37.00)	278,621.70	278,621.70		-
11	04/05/2023	2023	986	Arbor Housing & Development	Payment #4 of New RFP (\$50k total - paid quarterly)	Admin	Management services contract	(12,500.00)	266,121.70	266,121.70		-
23	04/05/2023	2023	987	Christopher Eason d/b/a CnE Excavating & Const.	Replacement of Sewer Line - Change Order	360 Brewster	Renovation costs	(5,000.00)	261,121.70	261,121.70		-
23	04/10/2023	2023	988	Christopher Eason d/b/a CnE Excavating & Const.	Final Pay App - 360 Brewster	360 Brewster	Renovation costs	(2,600.00)	258,521.70	258,521.70		-
66	04/19/2023	2023	989	Village of Riverside	Utilities - Water / Sewer - 360 Brewster	Admin	Utilities	(62.14)	258,459.56	258,459.56		-
66	04/19/2023	2023	990	Village of Riverside	Utilities - Water / Sewer - 20 Townsend	Admin	Utilities	(62.14)	258,397.42	258,397.42		-
33	04/21/2023	2023	991	Corning Natural Gas	Utilities - Natural Gas - 360 Brewster	360 Brewster	Utilities	(45.13)	258,352.29	258,352.29		-
N/A	04/21/2023	2023	N/A	Habitat for Humanity	LB Share of Sale Proceeds for Contributions to Park Ave. (Corning)	Revenue	Sale of Properties	20,250.00	278,602.29	278,602.29		-
69	04/21/2023	2023	992	Town of Campbell	May Water District #4 charges	8867 SR 415	Utilities	(37.00)	278,565.29	278,565.29		-
N/A	04/28/2023	2023	N/A	Jeffrey Squires Esq.	Sale Proceed Deposit for 360 Brewster	Revenue	Sale of Properties	136,376.80	414,942.09	414,942.09		-
33	04/28/2023	2023	993	Corning Natural Gas	Final Bill - CNG Utilities 360 Brewster	360 Brewster	Utilities	(8.91)	414,933.18	414,933.18		-
40	04/28/2023	2023	994A	Jeffrey Squires Esq.	Closing costs - 34 Erie Avenue Hornell - ttl \$865.20 - \$791.40 claimed	Admin	Property Acquisition	(791.40)	414,141.78	414,141.78		-
40	04/28/2023	2023	994B	Jeffrey Squires Esq.	Closing costs - 34 Erie Avenue Hornell - ttl \$865.20 - not claimed	34 Erie	Property Acquisition	(73.80)	414,067.98	414,067.98		-
31	04/28/2023	2023	995	Steuken County Finance	Delinquent Taxes @ Acquisition - 34 Erie Ave Hornell	34 Erie	Maintenance	(1,232.65)	412,835.33	412,835.33		-
N/A	04/30/2023	2023	N/A	Interest earned ICS	April Interest Earned	Revenue	Interest	33.21	412,868.54	412,868.54		-
29	05/08/2023	2023	996	NYS Electric & Gas	Utilities - 360 Brewster Riveride - Final Bill	360 Brewster	Utilities	(18.58)	412,849.96	412,849.96		-
N/A	05/08/2023	2023	N/A	HCR Grant Revenue	ACH Deposit - 4/25/2023 - Year 1 - HCR LBI (Admin) - PHASE I	Revenue	HCR Grant	20,243.76	433,093.72	433,093.72		-
31	05/23/2023	2023	997A	Steuken County Finance	3 Prop. Acq. - 10 Cottage Avenue Hornell (ttl = \$32,157.10)	Cottage Ave	Property Acquisition	(1,142.23)	431,951.49	431,951.49		-
31	05/23/2023	2023	997B	Steuken County Finance	3 Prop. Acq. - 3 E. Naples St. Wayland (ttl = \$32,157.10)	Naples St	Property Acquisition	(8,649.11)	423,302.38	423,302.38		-
31	05/23/2023	2023	997C	Steuken County Finance	3 Prop. Acq. - 2 N. Main St. Cohocton (ttl = \$32,157.10)	2 N. Main	Property Acquisition	(22,365.76)	400,936.62	400,936.62		-
N/A	05/31/2023	2023	N/A	Interest earned ICS	May Interest Earned	Revenue	Interest	53.16	400,989.78	400,989.78		-
70	06/16/2023	2023	998	Village of Cohocton	Rosado Village Taxes - 2 N Main Street Cohocton	2 N. Main	Maintenance	(658.54)	400,331.24	400,331.24		-
N/A	06/30/2023	2023	N/A	Interest earned ICS	June Interest Earned	Revenue	Interest	49.29	400,380.53	400,380.53		-
11	07/05/2023	2023	999	Arbor Housing & Development	Payment #5 of New RFP (\$50k total - paid quarterly)	Admin	Management services contract	(12,500.00)	387,880.53	387,880.53		-
71	07/06/2023	2023	1000	Hunt Engineers	Design - Townsend Ave. Blueprints	20 Townsend	Renovation costs	(3,000.66)	384,879.87	384,879.87		-
31	07/12/2023	2023	1001A	Steuken County Finance	5234 County Route 125 - Acq. 6 Properties (ttl=\$52,066.32)	CR 125	Property Acquisition	(6,723.33)	378,156.54	378,156.54		-
31	07/12/2023	2023	1001B	Steuken County Finance	4776 Taft Rd - Acq. 6 Properties (ttl=\$52,066.32)	Taft Rd	Property Acquisition	(4,523.25)	373,633.29	373,633.29		-
31	07/12/2023	2023	1001C	Steuken County Finance	2825 Main St - Acq. 6 Properties (ttl=\$52,066.32)	2825 Main	Property Acquisition	(6,146.83)	367,486.46	367,486.46		-
31	07/12/2023	2023	1001D	Steuken County Finance	10408 Lower Pace Rd - Acq. 6 Properties (ttl=\$52,066.32)	Lower Pace	Property Acquisition	(8,762.74)	358,723.72	358,723.72		-
31	07/12/2023	2023	1001E	Steuken County Finance	3010 College Ave - Acq. 6 Properties (ttl=\$52,066.32)	College Ave	Property Acquisition	(8,010.08)	350,713.64	350,713.64		-
31	07/12/2023	2023	1001F	Steuken County Finance	11948 River Rd - Acq. 6 Properties (ttl=\$52,066.32)	River Road	Property Acquisition	(17,900.09)	332,813.55	332,813.55		-
72	07/18/2023	2023	1002	Multi Media Services	Lawn Signs w/ Stands - Inv. # 88786	Admin	Maintenance	(158.10)	332,655.45	332,655.45		-
N/A	07/18/2023	2023	N/A	HCR Grant Revenue	ACH Deposit - 7/10/2023 - Year 1 - HCR LBI (Admin) - PHASE I	Revenue	HCR Grant	13,291.40	345,946.85	345,946.85		-
66	07/19/2023	2023	1003	Village of Riverside	Utilities - Water / Sewer - 20 Townsend	20 Townsend	Utilities	(62.14)	345,884.71	345,884.71		-
N/A	07/21/2023	2023	N/A	Brittany & Shawn Cosgrove	Deposit - 2 Parcels - 8867 SR415 Campbell	Revenue	Sale of Properties	25.00	345,909.71	345,909.71		-
61	07/24/2023	2023	1004	Arthur J. Gallagher (formerly Cool Insurance)	Insurance - Executive Package	Admin	Insurance	(572.68)	345,337.03	345,337.03		-
N/A	07/28/2023	2023	1005	VOID	VOID	N/A	N/A	-	345,337.03	345,337.03		-
69	07/28/2023	2023	1006A	Town of Campbell	Water Bill - 1/31/2022-7/31/2023 (Lot #1)	8867 SR 415	Utilities	(111.00)	345,226.03	345,226.03		-
69	07/28/2023	2023	1006B	Town of Campbell	Water Bill - 1/31/2022-7/31/2023 (Lot #2)	8867 SR 415	Utilities	(111.00)	345,115.03	345,115.03		-
N/A	07/31/2023	2023	N/A	Interest earned ICS	July Interest Earned	Revenue	Interest	47.26	345,162.29	345,162.29		-
11	08/02/2023	2023	1007	Arbor Housing & Development	Locks to secure newly acquired properties	Admin	Maintenance	(87.48)	345,074.81	345,074.81		-
17	08/28/2023	2023	1008	Fagan Engineers & Land Survey	Phase I Environmental - Erie Ave (Hornell)	34 Erie	Environmental	(2,500.00)	342,574.81	342,574.81		-
N/A	08/31/2023	2023	N/A	Interest earned ICS	August Interest Earned	Revenue	Interest	43.84	342,618.65	342,618.65		-
11	09/07/2023	2023	1009	Arbor Housing & Development	Reimb. - Locks / Lock Boxes from Home Depot - Inv. #52783	Admin	Maintenance	(142.98)	342,475.67	342,475.67		-
17	09/07/2023	2023	1010	Fagan Engineers & Land Survey	Phase I Environmental - 10 Cottage Ave Hornell - Inv. # 32463	Cottage Ave	Environmental	(2,500.00)	339,975.67	339,975.67		-

Steuben County Land Bank Corporation

EIN# 30-0959669

Bank Register (For Vendor # refer to Vendor Summary)

Vendor #	Date	Fiscal Year	Check #	Payee	Description	Expense Category	Line Item	Amount	Book Balance	Available Balance	Retainage	Total Ret
17	09/07/2023	2023	1011	Fagan Engineers & Land Survey	Phase I Environmental - 3 E. Naples St. Wayland - Inv. # 32464	Naples St	Environmental	(2,500.00)	337,475.67	337,475.67		-
17	09/07/2023	2023	1012	Fagan Engineers & Land Survey	Phase I Environmental - 2 N. Main St. Cohocton - Inv. # 32465	2 N. Main	Environmental	(2,500.00)	334,975.67	334,975.67		-
61	09/11/2023	2023	1013A	Arthur J. Gallagher (formerly Cool Insurance)	Inv. #4822025 - General Liability Insurance (ttl = \$39,056.76)	Admin	Insurance	(31,384.38)	303,591.29	303,591.29		-
61	09/11/2023	2023	1013B	Arthur J. Gallagher (formerly Cool Insurance)	Inv. #4820909 - Vacant Lots & Buildings Under Rehab (ttl = \$39,056.76)	Admin	Insurance	(7,672.38)	295,918.91	295,918.91		-
11	09/18/2023	2023	1014	Arbor Housing & Development	Inv. # 52836 - Home Depot Reimb. RE: Securing 2 N. Main St.	2 N. Main	Maintenance	(56.52)	295,862.39	295,862.39		-
3	09/18/2023	2023	1015	MJR Partners	Demo @ 34 Erie Avenue Hornell	34 Erie	Demolition costs	(11,300.00)	284,562.39	284,562.39		-
N/A	09/30/2023	2023	N/A	Interest earned ICS	September Interest Earned	Revenue	Interest	39.72	284,602.11	284,602.11		-
11	10/02/2023	2023	1016	Arbor Housing & Development	Payment #6 of New RFP (\$50k total - paid quarterly)	Admin	Management services contract	(12,500.00)	272,102.11	272,102.11		-
17	10/05/2023	2023	1017A	Fagan Engineers & Land Survey	Phase I Environmental - 4776 Taft Rd - Inv. # 34272 - ttl = \$7,572.58	Taft Rd	Environmental	(2,500.00)	269,602.11	269,602.11		-
17	10/05/2023	2023	1017B	Fagan Engineers & Land Survey	Phase I Environmental - Lower Pace Rd - Inv. # 34275 - ttl = \$7,572.58	Lower Pace	Environmental	(2,500.00)	267,102.11	267,102.11		-
17	10/05/2023	2023	1017C	Fagan Engineers & Land Survey	Asbestos Survey - 4776 Taft Rd - Inv. # 34276 - ttl = \$7,572.58	Taft Rd	Environmental	(2,572.58)	264,529.53	264,529.53		-
61	10/16/2023	2023	1018	Arthur J. Gallagher (formerly Cool Insurance)	Inv. # 4846678 - Various Additions / Deletions to Atlantic Casualty Policy	Admin	Insurance	(811.48)	263,718.05	263,718.05		-
73	10/16/2023	2023	1019	Cyrco Construction Corp.	Inv. 202274 - Demo 3 E. Naples St.	Naples St	Demolition costs	(16,500.00)	247,218.05	247,218.05		-
24	10/19/2023	2023	1020	Paradigm Environmental Services, Inc.	Inv. # 219406 - Air Monitoring / Sampling - 34 Erie Ave	34 Erie	Environmental	(1,600.00)	245,618.05	245,618.05		-
17	10/23/2023	2023	1021	Fagan Engineers & Land Survey	Inv.# 34323 - Phase I Env. @ 2825 Main Street Corning	2825 Main	Environmental	(2,500.00)	243,118.05	243,118.05		-
66	10/23/2023	2023	1022	Village of Riverside	Utilities - Water / Sewer - 20 Townsend	Admin	Utilities	(62.14)	243,055.91	243,055.91		-
40	10/26/2023	2023	1023A	Jeffrey Squires Esq.	Reimbursement for Empire Abstract Order #70221 (ttl=\$945)	Admin	Legal Services	(875.00)	242,180.91	242,180.91		-
40	10/26/2023	2023	1023B	Jeffrey Squires Esq.	Reimbursement for Empire Abstract Order #70221 (ttl=\$945)	8867 SR 415	Legal Services	(70.00)	242,110.91	242,110.91		-
N/A	10/26/2023	2023	1024	Brittany & Shawn Cosgrove	Refund for Deposit - 2 Parcels - 8867 SR415 Campbell	Revenue	Sale of Properties	(25.00)	242,085.91	242,085.91		-
40	10/26/2023	2023	1025	Jeffrey Squires Esq.	Deed Correction - Remove restrictive covenant	Admin	Legal Services	(295.00)	241,790.91	241,790.91		-
69	10/26/2023	2023	1026A	Town of Campbell	Water Bill - 7/31/2023-10/31/2023 (Lot #1)	Admin	Utilities	(111.00)	241,679.91	241,679.91		-
69	10/26/2023	2023	1026B	Town of Campbell	Water Bill - 7/31/2023-10/31/2023 (Lot #2)	Admin	Utilities	(111.00)	241,568.91	241,568.91		-
31	10/26/2023	2023	1027	Steuben County Finance	Acquisition of 4788 Church St. Campbell - 242.08-02-025.000	4788 Church	Property Acquisition	(2,824.98)	238,743.93	238,743.93		-
N/A	10/27/2023	2023	N/A	HCR Grant Revenue	ACH Deposit -10/17/2023 - Year 1 - HCR LBI - PHASE II	Revenue	HCR Grant	103,028.65	341,772.58	341,772.58		-
N/A	10/31/2023	2023	N/A	Interest earned ICS	October Interest Earned	Revenue	Interest	36.66	341,809.24	341,809.24		-
61	11/02/2023	2023	1028	Arthur J. Gallagher (via Travelers)	Liability Policy Renewal - Travelers	Admin	Insurance	(397.00)	341,412.24	341,412.24		-
24	11/09/2023	2023	1029	Paradigm Environmental Services, Inc.	Air Monitoring - 3 E. Naples St	Naples St	Environmental	(1,845.00)	339,567.24	339,567.24		-
74	11/13/2023	2023	1030	VOID	VOIDED Check #1030 - Incorrect Amount			-	339,567.24	339,567.24		-
74	11/13/2023	2023	1031	Town of Corning	Water Dept Invoice # B.00029495	College Ave	Utilities	(355.14)	339,212.10	339,212.10		-
40	11/16/2023	2023	1032	Jeffrey Squires Esq.	Legal Services Related to Tenant @ 3010 College Ave Corning	College Ave	Legal Services	(156.20)	339,055.90	339,055.90		-
73	11/30/2023	2023	1033	Cyrco Construction Corp.	Demo - 2 N. Main St. Cohocton	2 N. Main	Demolition costs	(10,550.00)	328,505.90	328,505.90		-
47	11/30/2023	2023	N/A	Deluxe Check Printers	New Checks for 5* account - 4 books beginning w/ ck #1045 - via ACH	Admin	Dues/subscriptions/fees	(111.40)	328,394.50	328,394.50		-
N/A	11/30/2023	2023	N/A	Interest earned ICS	November Interest Earned	Revenue	Interest	41.89	328,436.39	328,436.39		-
N/A	12/06/2023	2023	N/A	Swarthout Recycling	Deposit - Scrap	Revenue	Other Revenue	205.35	328,641.74	328,641.74		-
17	12/12/2023	2023	1034	Fagan Engineers & Land Survey	Inv. #37382 - Phase II Environmental Survey	2 N. Main	Environmental	(11,166.35)	317,475.39	317,475.39		-
N/A	12/15/2023	2023	N/A	Swarthout Recycling	Deposit - Scrap	Revenue	Other Revenue	623.86	318,099.25	318,099.25		-
11	12/28/2023	2023	1035	Arbor Housing & Development	Reimbursement - Replacement hose kit for Pump	College Ave	Maintenance	(22.26)	318,076.99	318,076.99		-
29	12/28/2023	2023	1036	NYS Electric & Gas	Utilities - 3010 College Ave. - 12.22.23 Invoice	College Ave	Utilities	(185.29)	317,891.70	317,891.70		-
N/A	12/31/2023	2023	N/A	Interest earned ICS	December Interest Earned	Revenue	Interest	41.65	317,933.35	317,933.35		-
N/A	01/04/2024	2023	N/A	Jeffrey Squires Esq.	Sale Proceeds - 34 Erie Ave. Hornell	Revenue	Sale of Properties	2,650.00	320,583.35	320,583.35		-
24	01/09/2024	2023	1038A	Paradigm Environmental Services, Inc.	Air Monitoring - 2825 Main St. Corning (\$3,200 ttl)	2825 Main	Environmental	(1,600.00)	318,983.35	318,983.35		-
24	01/09/2024	2023	1038B	Paradigm Environmental Services, Inc.	Air Monitoring - 10408 Lower Pace Corning (\$3,200 ttl)	Lower Pace	Environmental	(1,600.00)	317,383.35	317,383.35		-
3	01/11/2024	2023	1039A	MJR Partners	Demolition - Lower Pace Corning	Lower Pace	Demolition costs	(10,950.00)	306,433.35	306,433.35		-
3	01/11/2024	2023	1039B	MJR Partners	Demolition - 2825 Main Corning	2825 Main	Demolition costs	(10,950.00)	295,483.35	295,483.35		-
3	01/11/2024	2023	1039C	MJR Partners	Demolition - Taft Rd. Painted Post	Taft Rd	Demolition costs	(11,350.00)	284,133.35	284,133.35		-
17	01/16/2024	2023	1040	Fagan Engineers & Land Survey	Inv. #37420 - Phase I ESA College Ave	College Ave	Environmental	(2,500.00)	281,633.35	281,633.35		-
N/A	01/16/2024	2023	N/A	HCR Grant Revenue	ACH Deposit -1/16/2023 - Year 2 - HCR LBI (Admin) - PHASE I	Revenue	HCR Grant	53,822.38	335,455.73	335,455.73		-
17	01/17/2024	2023	1041	Fagan Engineers & Land Survey	Inv. #34347 - Phase II ESA 4776 Taft Rd	Taft Rd	Environmental	(2,141.00)	333,314.73	333,314.73		-
66	01/24/2024	2023	1042	Village of Riverside	Utilities - Water / Sewer - 20 Townsend	20 Townsend	Utilities	(62.14)	333,252.59	333,252.59		-
24	01/24/2024	2023	1043	Paradigm Environmental Services, Inc.	Air Monitoring - 2 N. Main St. Cohocton	2 N. Main	Environmental	(1,845.00)	331,407.59	331,407.59		-
69	01/26/2024	2023	1044A	Town of Campbell	Water Bill - 10/31/2023-12/31/2023 (Lot #1)	8867 SR 415	Utilities	(111.00)	331,296.59	331,296.59		-
69	01/26/2024	2023	1044B	Town of Campbell	Water Bill - 10/31/2023-12/31/2023 (Lot #2)	8867 SR 415	Utilities	(111.00)	331,185.59	331,185.59		-
17	02/05/2024	2023	1047	Fagan Engineers & Land Survey	Asbestos Survey - Inv. # 37385 - College Ave Corning	College Ave	Environmental	(2,346.52)	328,839.07	328,839.07		-
11	01/03/2024	2024	1037	Arbor Housing & Development	Payment #7 of New RFP (\$50k total - paid quarterly)	Admin	Management services contract	(12,500.00)	316,339.07	316,339.07		-
40	01/31/2024	2024	1045	Jeffrey Squires Esq.	Inv. # 5038 - Closing for 3. E Naples St. to V. of Wayland	Naples St	Legal Services	(350.00)	315,989.07	315,989.07		-
N/A	01/31/2024	2024	N/A	Interest earned ICS	January Interest Earned	Revenue	Interest	40.60	316,029.67	316,029.67		-
26	02/01/2024	2024	1046	Centerstate CEO Foundation	2024 NY Land Bank Association Dues	Admin	Dues/subscriptions/fees	(1,500.00)	314,529.67	314,529.67		-
25	02/06/2024	2024	1048	Bonadio & Co., LLP	Progress Billing Inv. #BN363873 - 2023 Financial Statements	Admin	Audit fees	(5,000.00)	309,529.67	309,529.67		-
40	02/07/2024	2024	1049	Jeffrey Squires Esq.	Legal Services RE SCLBC vs. Barnes	CR 125	Legal Services	(764.52)	308,765.15	308,765.15		-
N/A	02/07/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - Lower Pace Rd Corning to Butler	Revenue	Sale of Properties	3,150.00	311,915.15	311,915.15		-
29	02/26/2024	2024	1050	NYS Electric & Gas	Utilities - 3010 College Ave. - 2.22.24 Invoice	College Ave	Utilities	(57.21)	311,857.94	311,857.94		-
75	02/26/2024	2024	1051	Hager Engineering	Progress Billing Inv. SLB-24-1 - Engineering Cottage Ave Demo	Cottage Ave	Demolition costs	(5,050.00)	306,807.94	306,807.94		-
N/A	02/29/2024	2024	N/A	Interest earned ICS	February Interest Earned	Revenue	Interest	37.47	306,845.41	306,845.41		-

	All Yrs - Actuals	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY 2023 Budget	2023 YTD Actual	Variance	FY 2024 Budget	2024 YTD Actual	Variance
Revenues													
Municipal Contribution(s)	75,000.00	75,000.00	-	-	-	-	-	-	-	-	-	-	-
Enterprise Grant	550,000.00	-	-	47,945.00	380,824.47	121,230.53	-	-	-	-	-	-	-
LISC Grant	500,000.00	102,473.00	283,110.10	114,416.90	-	-	-	-	-	-	-	-	-
HCR Grant	256,851.03	-	-	-	-	-	42,852.73	100,000.00	213,998.30	(113,998.30)	350,000.00	-	350,000.00
Sale of Properties	1,048,332.12	-	177,422.12	98,837.16	1,311.00	428,234.04	172,451.00	100,000.00	166,926.80	(66,926.80)	200,000.00	3,150.00	196,850.00
Interest	3,039.57	-	42.54	530.06	520.36	779.67	591.70	-	497.17	(497.17)	250.00	78.07	171.93
Other Revenue	829.21	-	-	-	-	-	-	-	829.21	(829.21)	-	-	-
Prior Year Surplus/(Deficit)	-	-	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	350,000.00	324,166.54	25,833.46	275,000.00	328,839.07	(53,839.07)
Total Revenues:	2,434,051.93	177,473.00	533,745.91	457,913.57	620,496.68	763,314.93	626,664.83	550,000.00	706,418.02	(156,418.02)	825,250.00	332,067.14	493,182.86
Expenses													
Property Acquisition	300,967.77	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	78,514.31	88,400.00	87,913.60	486.40	125,000.00	-	125,000.00
Maintenance	26,324.06	6,907.71	10,376.30	240.00	1,431.99	3,759.53	1,250.00	4,000.00	2,358.53	1,641.47	5,000.00	-	5,000.00
Renovation costs	908,438.27	-	201,688.85	116,439.21	251,899.08	226,824.47	58,228.50	171,000.00	53,358.16	117,641.84	280,000.00	-	280,000.00
Demolition costs	187,742.08	-	14,012.00	-	14,400.00	13,944.00	59,036.08	81,500.00	81,300.00	200.00	125,000.00	5,050.00	119,950.00
Environmental	95,930.35	13,023.28	4,266.00	-	6,683.00	10,951.12	11,320.50	50,000.00	49,686.45	313.55	35,000.00	-	35,000.00
Utilities	18,185.11	50.36	3,659.90	2,937.77	5,612.55	1,528.86	1,502.47	3,500.00	2,835.99	664.01	7,250.00	57.21	7,192.79
Brokerage/Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit fees	49,895.75	425.75	6,970.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	10,500.00	5,000.00	5,500.00
Legal Services	8,894.79	2,584.30	1,835.00	-	-	740.00	1,224.77	2,000.00	1,396.20	603.80	5,000.00	1,114.52	3,885.48
Management services contract	286,977.00	15,500.00	31,000.00	37,464.50	47,308.50	47,308.00	45,896.00	50,000.00	50,000.00	-	55,000.00	12,500.00	42,500.00
Insurance	231,698.55	24,607.45	32,019.41	29,747.79	33,143.56	35,655.65	36,906.07	40,000.00	39,618.62	381.38	50,000.00	-	50,000.00
Dues/subscriptions/fees	12,152.79	900.00	2,000.00	2,021.80	2,000.00	1,000.00	1,119.59	2,100.00	1,611.40	488.60	2,500.00	1,500.00	1,000.00
Events/marketing/conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	50,000.00	-	50,000.00	125,000.00	-	125,000.00
Total Expenses	2,127,206.52	104,301.85	337,561.46	220,072.72	407,425.99	352,545.53	302,498.29	550,000.00	377,578.95	172,421.05	825,250.00	25,221.73	800,028.27
NET:	306,845.41	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	324,166.54	-	328,839.07	(328,839.07)	-	306,845.41	(306,845.41)

