

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	Reimbursed?	Notes
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	-	-	HCR - Admin	LBI Phase I - 3/8/2024 Disbursement
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	LBI Phase I - 3/8/2024 Disbursement
N/A	01/31/2024	2024	N/A	Interest earned ICS	January Interest Earned	Revenue	Interest	40.60	316,029.67	316,029.67	-	-	N/A	
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	-	-	Non-Grant Admin.	
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	-	-	HCR - Admin	LBI Phase I - 3/8/2024 Disbursement
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	LBI Phase I - 3/8/2024 Disbursement
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	-	-	N/A	
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	-	-	N/A	LBI Phase I - 3/8/2024 Disbursement
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	
N/A	02/29/2024	2024	N/A	Interest earned ICS	February Interest Earned	Revenue	Interest	37.47	306,845.41	306,845.41	-	-	N/A	
N/A	03/04/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 2/22/24 - Year 1 - HCR LBI - PHASE II	Revenue	HCR Grant	100,743.87	407,589.28	407,589.28	-	-	N/A	LBI Phase II - 2/22/2024 Disbursement
25	03/11/2024	2024	1052	Bonadio & Co., LLP	Progress Billing Inv. #BN367927 - 2023 Financial Statements	Admin	Audit fees	(2,000.00)	405,589.28	405,589.28	-	-	HCR - Admin	
N/A	03/14/2024	2024	1053	VOID	VOID	N/A	N/A	-	405,589.28	405,589.28	-	-	N/A	
17	03/14/2024	2024	1054	Fagan Engineers & Land Survey	Phase I Environmental - 5234 CR 125 Campbell	CR 125	Environmental	(2,500.00)	403,089.28	403,089.28	-	-	N/A	
N/A	03/18/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - 4776 Taft Rd Campbell to Baker	Revenue	Sale of Properties	7,850.00	410,939.28	410,939.28	-	-	N/A	
N/A	03/28/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - 2825 Main Street Corning to Kelly	Revenue	Sale of Properties	850.00	411,789.28	411,789.28	-	-	N/A	
N/A	03/31/2024	2024	N/A	Interest earned ICS	March Interest Earned	Revenue	Interest	50.66	411,839.94	411,839.94	-	-	N/A	
11	04/01/2024	2024	1055	Arbor Housing & Development	Payment #8 of New RFP - Inv. # 55002	Admin	Management services contract	(12,500.00)	399,339.94	399,339.94	-	-	HCR - Admin	
76	04/01/2024	2024	1056	First Ave Homes, LLC	Draw #1 - 3010 College Ave Corning	College Ave	Renovation costs	(36,618.75)	362,721.19	358,652.44	4,068.75	4,068.75	N/A	
N/A	04/03/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 2/22/24 - Year 1 - HCR LBI - PHASE II	Revenue	HCR Grant	20,119.50	382,840.69	378,771.94	-	4,068.75	N/A	LBI Phase I - 3/8/2024 Disbursement
25	04/05/2024	2024	1057	Bonadio & Co., LLP	Progress Billing Inv. #BN372722 - 2023 FS Final Billing	Admin	Audit fees	(500.00)	382,340.69	378,271.94	-	4,068.75	HCR - Admin	
17	04/11/2024	2024	1058	Fagan Engineers & Land Survey	Phase II Environmental - 5234 CR 125 Campbell	CR 125	Environmental	(2,877.79)	379,462.90	375,394.15	-	4,068.75	N/A	
66	04/25/2024	2024	1059	Village of Riverside	Water & Sewer charges - 20 Townsend Ave.	20 Townsend	Utilities	(62.14)	379,400.76	375,332.01	-	4,068.75	N/A	
29	04/26/2024	2024	1060	NYS Electric & Gas	Utilities - 3010 College Ave. - 4.23.24 Invoice	College Ave	Utilities	(24.95)	379,375.81	375,307.06	-	4,068.75	N/A	

	All Yrs - Actuals	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY 2024 Budget	2024 YTD Actual	Variance
<b>Revenues</b>											
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	377,714.40	-	-	-	-	-	42,852.73	213,998.30	350,000.00	120,863.37	229,136.63
Sale of Properties	1,057,032.12	-	177,422.12	98,837.16	1,311.00	428,234.04	172,451.00	166,926.80	200,000.00	11,850.00	188,150.00
Interest	3,090.23	-	42.54	530.06	520.36	779.67	591.70	497.17	250.00	128.73	121.27
Other Revenue	829.21	-	-	-	-	-	-	829.21	-	-	-
Prior Year Surplus/(Deficit)	-	-	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	324,166.54	275,000.00	328,839.07	(53,839.07)
<b>Total Revenues:</b>	<b>2,563,665.96</b>	<b>177,473.00</b>	<b>533,745.91</b>	<b>457,913.57</b>	<b>620,496.68</b>	<b>763,314.93</b>	<b>626,664.83</b>	<b>706,418.02</b>	<b>825,250.00</b>	<b>461,681.17</b>	<b>363,568.83</b>
<b>Expenses</b>											
Property Acquisition	300,967.77	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	78,514.31	87,913.60	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	2,358.53	5,000.00	-	5,000.00
Renovation costs	945,057.02	-	201,688.85	116,439.21	251,899.08	226,824.47	58,228.50	53,358.16	280,000.00	36,618.75	243,381.25
Demolition costs	187,742.08	-	14,012.00	-	14,400.00	13,944.00	59,036.08	81,300.00	125,000.00	5,050.00	119,950.00
Environmental	101,308.14	13,023.28	4,266.00	-	6,683.00	10,951.12	11,320.50	49,686.45	35,000.00	5,377.79	29,622.21
Utilities	18,272.20	50.36	3,659.90	2,937.77	5,612.55	1,528.86	1,502.47	2,835.99	7,250.00	144.30	7,105.70
Brokerage/Sale	-	-	-	-	-	-	-	-	-	-	-
Audit fees	52,395.75	425.75	6,970.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	10,500.00	7,500.00	3,000.00
Legal Services	8,894.79	2,584.30	1,835.00	-	-	740.00	1,224.77	1,396.20	5,000.00	1,114.52	3,885.48
Management services contract	299,477.00	15,500.00	31,000.00	37,464.50	47,308.50	47,308.00	45,896.00	50,000.00	55,000.00	25,000.00	30,000.00
Insurance	231,698.55	24,607.45	32,019.41	29,747.79	33,143.56	35,655.65	36,906.07	39,618.62	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	1,611.40	2,500.00	1,500.00	1,000.00
Events/marketing/conferences	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	125,000.00	-	125,000.00
<b>Total Expenses</b>	<b>2,184,290.15</b>	<b>104,301.85</b>	<b>337,561.46</b>	<b>220,072.72</b>	<b>407,425.99</b>	<b>352,545.53</b>	<b>302,498.29</b>	<b>377,578.95</b>	<b>825,250.00</b>	<b>82,305.36</b>	<b>742,944.64</b>
<b>NET:</b>	<b>379,375.81</b>	<b>73,171.15</b>	<b>196,184.45</b>	<b>237,840.85</b>	<b>213,070.69</b>	<b>410,769.40</b>	<b>324,166.54</b>	<b>328,839.07</b>	<b>-</b>	<b>379,375.81</b>	<b>(379,375.81)</b>

