

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	LBI Phase II - 5/2024 Disbursement
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	LBI Phase I - 5/2024 Disbursement
N/A	03/14/2024	2024	1053	VOID	VOID	Admin	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	LBI Phase II - 5/2024 Disbursement
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	LBI Phase I - 5/2024 Disbursement
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	LBI Phase II - 5/2024 Disbursement
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	-	-	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	-	-	HCR - Admin	LBI Phase I - 5/2024 Disbursement
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	-	-	N/A	LBI Phase II - 5/2024 Disbursement
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	-	-	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	-	-	N/A	
N/A	04/30/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - 2 N. Main St. Cohocton	Revenue	Sale of Properties	650.00	380,025.81	375,957.06	-	-	N/A	
N/A	04/30/2024	2024	N/A	Interest earned ICS	April Interest Earned	Revenue	Interest	50.15	380,075.96	376,007.21	-	-	N/A	
76	05/06/2024	2024	1061	First Ave Homes, LLC	Draw #1 - 3010 College Ave Corning	College Ave	Renovation costs	(37,101.00)	342,974.96	334,783.88	4,122.33	8,191.08	N/A	LBI Phase II - 5/2024 Disbursement
69	05/06/2024	2024	1062A	Town of Campbell	Water / Sewer SR 415 Cambell Acct 4000	8867 SR 415	Utilities	(111.00)	342,863.96	334,672.88	-	-	N/A	LBI Phase I - 5/2024 Disbursement
69	05/06/2024	2024	1062B	Town of Campbell	Water / Sewer SR 415 Cambell Acct 4002	8867 SR 415	Utilities	(111.00)	342,752.96	334,561.88	-	-	N/A	LBI Phase I - 5/2024 Disbursement
33	05/06/2024	2024	1063A	Corning Natural Gas	Natural Gas - 3010 College Ave Corning (\$127.69 total)	College Ave	Utilities	(112.08)	342,640.88	334,449.80	-	-	N/A	LBI Phase I - 5/2024 Disbursement
33	05/06/2024	2024	1063B	Corning Natural Gas	Natural Gas - 3010 College Ave Corning (\$127.69 total)	College Ave	Utilities	(15.61)	342,625.27	334,434.19	-	-	N/A	This portion was not claimed on 5/24
17	05/14/2024	2024	1064A	Fagan Engineers & Land Survey	Phase I Env. Survey - 11948 River Rd Corning - Inv. 37611	River Road	Environmental	(2,500.00)	340,125.27	331,934.19	-	-	N/A	
17	05/14/2024	2024	1064B	Fagan Engineers & Land Survey	Asbestos Survey - 11948 River Rd Corning - Inv. 37612	River Road	Environmental	(2,300.55)	337,824.72	329,633.64	-	-	N/A	
31	05/20/2024	2024	1065	Steuben County Finance	Purchase of 3415 Fenderson St Ext. Corning	Fenderson	Property Acquisition	(11,085.06)	326,739.66	318,548.58	-	-	N/A	
N/A	05/28/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 5/10/24 - HCR LBI - PHASE II	Revenue	HCR Grant	84,147.54	410,887.20	402,696.12	-	-	N/A	LBI Phase II - 5/2024 Disbursement
N/A	05/28/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 5/14/24 - HCR LBI - PHASE I	Revenue	HCR Grant	15,334.08	426,221.28	418,030.20	-	-	N/A	LBI Phase I - 5/2024 Disbursement
N/A	05/31/2024	2024	N/A	Interest earned ICS	May Interest Earned	Revenue	Interest	46.18	426,267.46	418,076.38	-	-	N/A	
N/A	06/05/2024	2024	1066	VOID	VOID	N/A	N/A	-	426,267.46	418,076.38	-	-	N/A	
33	06/05/2024	2024	1067	Corning Natural Gas	Natural Gas - 3010 College Ave Corning	College Ave	Utilities	(226.16)	426,041.30	417,850.22	-	-	N/A	
40	06/17/2024	2024	1068	Jeffrey Squires Esq.	Legal Services RE: Tenant @ River Road	River Road	Legal Services	(793.80)	425,247.50	417,056.42	-	-	N/A	
29	06/25/2024	2024	1069	NYS Electric & Gas	Utilities - 3010 College Ave. - 6.24.24 Invoice	College Ave	Utilities	(154.24)	425,093.26	416,902.18	-	-	N/A	
N/A	06/30/2024	2024	N/A	Interest earned ICS	June Interest Earned	Revenue	Interest	52.39	425,145.65	416,954.57	-	-	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
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	477,196.02	-	-	-	-	-	42,852.73	213,998.30	350,000.00	220,344.99	129,655.01
Sale of Properties	1,057,682.12	-	177,422.12	98,837.16	1,311.00	428,234.04	172,451.00	166,926.80	200,000.00	12,500.00	187,500.00
Interest	3,238.95	-	42.54	530.06	520.36	779.67	591.70	497.17	250.00	277.45	(27.45)
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)
Total Revenues:	2,663,946.30	177,473.00	533,745.91	457,913.57	620,496.68	763,314.93	626,664.83	706,418.02	825,250.00	561,961.51	263,288.49
Expenses											
Property Acquisition	312,052.83	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	78,514.31	87,913.60	125,000.00	11,085.06	113,914.94
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	982,158.02	-	201,688.85	116,439.21	251,899.08	226,824.47	58,228.50	53,358.16	280,000.00	73,719.75	206,280.25
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	106,108.69	13,023.28	4,266.00	-	6,683.00	10,951.12	11,320.50	49,686.45	35,000.00	10,178.34	24,821.66
Utilities	19,002.29	50.36	3,659.90	2,937.77	5,612.55	1,528.86	1,502.47	2,835.99	7,250.00	874.39	6,375.61
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	9,688.59	2,584.30	1,835.00	-	-	740.00	1,224.77	1,396.20	5,000.00	1,908.32	3,091.68
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
Total Expenses	2,238,800.65	104,301.85	337,561.46	220,072.72	407,425.99	352,545.53	302,498.29	377,578.95	825,250.00	136,815.86	688,434.14
NET:	425,145.65	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	324,166.54	328,839.07	-	425,145.65	(425,145.65)

