

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 |
|----------|------------|-------------|---------|-------------------------------|--|------------------|------------------------------|-------------|--------------|-------------------|-------------|-----------|
| 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 | | - |
| 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 | | - |
| 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 | | - |
| N/A | 03/14/2024 | 2024 | 1053 | VOID | VOID | N/A | N/A | - | 405,589.28 | 405,589.28 | | - |
| 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 | 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 | 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 | 03/31/2024 | 2024 | N/A | Interest earned ICS | March Interest Earned | Revenue | Interest | 50.66 | 411,839.94 | 411,839.94 | | - |
| 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 | | - |
| 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 | 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 |
| 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 |
| 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 |
| 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 |
| 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 | 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 | | 4,068.75 |
| N/A | 04/30/2024 | 2024 | N/A | Interest earned ICS | April Interest Earned | Revenue | Interest | 50.15 | 380,075.96 | 376,007.21 | | 4,068.75 |
| 76 | 05/06/2024 | 2024 | 1061 | First Ave Homes, LLC | Draw #2 - 3010 College Ave Corning | College Ave | Renovation costs | (37,101.00) | 342,974.96 | 334,783.88 | 4,122.33 | 8,191.08 |
| 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 | | 8,191.08 |
| 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 | | 8,191.08 |
| 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 | | 8,191.08 |
| 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 | | 8,191.08 |
| 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 | | 8,191.08 |
| 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 | | 8,191.08 |
| 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 | | 8,191.08 |
| 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 | | 8,191.08 |
| 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 | | 8,191.08 |
| N/A | 05/31/2024 | 2024 | N/A | Interest earned ICS | May Interest Earned | Revenue | Interest | 46.18 | 426,267.46 | 418,076.38 | | 8,191.08 |
| N/A | 06/05/2024 | 2024 | 1066 | VOID | VOID | N/A | N/A | - | 426,267.46 | 418,076.38 | | 8,191.08 |
| 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 | | 8,191.08 |
| 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 | | 8,191.08 |
| 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 | | 8,191.08 |
| N/A | 06/30/2024 | 2024 | N/A | Interest earned ICS | June Interest Earned | Revenue | Interest | 52.39 | 425,145.65 | 416,954.57 | | 8,191.08 |
| 11 | 07/01/2024 | 2024 | 1070A | Arbor Housing & Development | Payment #9 - Inv. # 56096 (Ext. appr'v'd 5/1/24) -ttl \$12,500 | Admin | Management services contract | (10,724.04) | 414,421.61 | 406,230.53 | | 8,191.08 |
| 11 | 07/01/2024 | 2024 | 1070B | Arbor Housing & Development | Payment #9 - Inv. # 56096 (Ext. appr'v'd 5/1/24) -ttl \$12,500 | Admin | Management services contract | (1,775.96) | 412,645.65 | 404,454.57 | | 8,191.08 |
| 76 | 07/01/2024 | 2024 | 1071A | First Ave Homes, LLC | Draw #3 - 3010 College Ave Corning (total - \$55,948.58) | College Ave | Renovation costs | (42,981.75) | 369,663.90 | 356,697.07 | 4,775.75 | 12,966.83 |
| 76 | 07/01/2024 | 2024 | 1071B | First Ave Homes, LLC | Release Retainage - 3010 College Ave (total - \$55,948.58) | College Ave | Renovation costs | (12,966.83) | 356,697.07 | 356,697.07 | (12,966.83) | - |
| 29 | 07/01/2024 | 2024 | 1072 | NYS Electric & Gas | Utilities - June 2024 - 11948 River Rd Corning | River Road | Utilities | (41.07) | 356,656.00 | 356,656.00 | | - |
| 33 | 07/01/2024 | 2024 | 1073 | Corning Natural Gas | Utilities - CNG College Ave - June 2024 | College Ave | Utilities | (29.92) | 356,626.08 | 356,626.08 | | - |
| 11 | 07/09/2024 | 2024 | 1074 | Arbor Housing & Development | Reimbursement - Supplies to Secure Door & Radon Test Kit | College Ave | Maintenance | (46.37) | 356,579.71 | 356,579.71 | | - |
| 76 | 07/19/2024 | 2024 | 1075 | First Ave Homes, LLC | Draw #4 (Final) - 3010 College Ave | College Ave | Renovation costs | (12,250.00) | 344,329.71 | 344,329.71 | | - |
| N/A | 07/22/2024 | 2024 | N/A | Jeffrey Squires Esq. | Sale Proceeds - 3 Laine Court Canisteo | Revenue | Sale of Properties | 1,650.00 | 345,979.71 | 345,979.71 | | - |
| N/A | 07/24/2024 | 2024 | N/A | Jeffrey Squires Esq. | Sale Proceeds - 8867 SR 415 Campbell | Revenue | Sale of Properties | 1,150.00 | 347,129.71 | 347,129.71 | | - |
| 69 | 07/29/2024 | 2024 | 1076A | Town of Campbell | Water / Sewer SR 415 Cambell Acct 4000 (4/30/24 - 7/31/24) | 8867 SR 415 | Utilities | (111.00) | 347,018.71 | 347,018.71 | | - |
| 69 | 07/29/2024 | 2024 | 1076B | Town of Campbell | Water / Sewer SR 415 Cambell Acct 4002 (4/30/24 - 7/31/24) | 8867 SR 415 | Utilities | (111.00) | 346,907.71 | 346,907.71 | | - |
| 66 | 07/29/2024 | 2024 | 1077 | Village of Riverside | Water & Sewer charges - 20 Townsend Ave. | 20 Townsend | Utilities | (62.14) | 346,845.57 | 346,845.57 | | - |
| N/A | 07/31/2024 | 2024 | N/A | Interest earned ICS | July Interest Earned | Revenue | Interest | 48.02 | 346,893.59 | 346,893.59 | | - |

| | 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 | 1,060,482.12 | - | 177,422.12 | 98,837.16 | 1,311.00 | 428,234.04 | 172,451.00 | 166,926.80 | 200,000.00 | 15,300.00 | 184,700.00 |
| Interest | 3,286.97 | - | 42.54 | 530.06 | 520.36 | 779.67 | 591.70 | 497.17 | 250.00 | 325.47 | (75.47) |
| 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: | 2,666,794.32 | 177,473.00 | 533,745.91 | 457,913.57 | 620,496.68 | 763,314.93 | 626,664.83 | 706,418.02 | 825,250.00 | 564,809.53 | 260,440.47 |
| 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 | 26,370.43 | 6,907.71 | 10,376.30 | 240.00 | 1,431.99 | 3,759.53 | 1,250.00 | 2,358.53 | 5,000.00 | 46.37 | 4,953.63 |
| Renovation costs | 1,050,356.60 | - | 201,688.85 | 116,439.21 | 251,899.08 | 226,824.47 | 58,228.50 | 53,358.16 | 280,000.00 | 141,918.33 | 138,081.67 |
| 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 | 19,357.42 | 50.36 | 3,659.90 | 2,937.77 | 5,612.55 | 1,528.86 | 1,502.47 | 2,835.99 | 7,250.00 | 1,229.52 | 6,020.48 |
| 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 | 311,977.00 | 15,500.00 | 31,000.00 | 37,464.50 | 47,308.50 | 47,308.00 | 45,896.00 | 50,000.00 | 55,000.00 | 37,500.00 | 17,500.00 |
| 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 | 2,319,900.73 | 104,301.85 | 337,561.46 | 220,072.72 | 407,425.99 | 352,545.53 | 302,498.29 | 377,578.95 | 825,250.00 | 217,915.94 | 607,334.06 |
| NET: | 346,893.59 | 73,171.15 | 196,184.45 | 237,840.85 | 213,070.69 | 410,769.40 | 324,166.54 | 328,839.07 | - | 346,893.59 | (346,893.59) |

