

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	01/08/2025	2025	1114	Arbor Housing & Development	Payment #11 - Inv. # 58255 (Ext. appr'v'd 5/1/24) -ttl \$12,500	Admin	Management services contract	(12,500.00)	503,321.56	503,321.56		-
40	01/15/2025	2025	1116	Jeffrey Squires Esq.	Closing - Sale - 1606 CR129 Woodhull to Town of Woodhull	Woodhull	Legal Services	(350.00)	502,971.56	502,971.56		-
69	01/16/2025	2025	1117	Town of Campbell (Tax Collector)	Relieved Water / Sewer - 4788 Church Street Campbell	4788 Church	Maintenance	(486.63)	502,484.93	502,484.93		-
78	01/16/2025	2025	1118	Woodhull Sewer	Utilities - Sewer - Jan. 2025 - 1606 Mill Street	Woodhull	Utilities	(29.25)	502,455.68	502,455.68		-
29	01/31/2025	2025	1120	NYS Electric & Gas	11948 River Road - Utilities	River Road	Utilities	(348.79)	502,106.89	502,106.89		-
N/A	01/31/2025	2025	N/A	Interest earned ICS	January Interest Earned	Revenue	Interest	61.51	502,168.40	502,168.40		-
N/A	02/04/2025	2025	N/A	HCR Grant Revenue	ACH Deposit -12/6/2024 - HCR LBI - PHASE I	Revenue	HCR Grant	13,679.55	515,847.95	515,847.95		-
72	02/05/2025	2025	1121	Multi Media Services	Lawn Signs w/ Stands - Inv. #93951	Admin	Maintenance	(184.31)	515,663.64	515,663.64		-
23	02/06/2025	2025	1122	CJE General Contracting LLC	Pay App #1 - River Rd Corning	River Road	Renovation costs	(30,195.00)	485,468.64	482,113.64	3,355.00	3,355.00
77	02/07/2025	2025	1123	Rock Ridge Custom Contracting, LLC	Clean-out of Fenderson Ave. Corning	Fenderson	Renovation costs	(4,050.00)	481,418.64	478,063.64		
78	02/10/2025	2025	1124	Woodhull Sewer	Utilities - Sewer - Feb. 2025 - 1606 Mill Street	Woodhull	Utilities	(29.25)	481,389.39	478,034.39		3,355.00
25	02/12/2025	2025	1125	Bonadio & Co., LLP	Inv. BN409462 - Progress Billing - 2024 Financial Statements	Admin	Audit fees	(4,750.00)	476,639.39	473,284.39		3,355.00
33	02/20/2025	2025	1126	Corning Natural Gas	11948 River Road - Utilities	River Road	Utilities	(90.82)	476,548.57	473,193.57		3,355.00
26	02/20/2025	2025	1127	Centerstate CEO Foundation	2025 NY Land Bank Association Dues	Admin	Dues/subscriptions/fees	(2,000.00)	474,548.57	471,193.57		3,355.00
N/A	02/28/2025	2025	N/A	Interest earned ICS	February Interest Earned	Revenue	Interest	56.60	474,605.17	471,250.17		3,355.00
23	03/06/2025	2025	1128	CJE General Contracting LLC	Pay App #2 - River Rd Corning	River Road	Renovation costs	(36,495.00)	438,110.17	430,700.17	4,055.00	7,410.00
29	03/10/2025	2025	1129	NYS Electric & Gas	11948 River Road - Utilities	River Road	Utilities	(1,082.17)	437,028.00	429,618.00		7,410.00
25	03/10/2025	2025	1130	Bonadio & Co., LLP	Inv. BN413429 - Progress Billing - 2024 Financial Statements	Admin	Audit fees	(2,500.00)	434,528.00	427,118.00		7,410.00
33	03/17/2025	2025	1131	Corning Natural Gas	Utilities / Gas Bill - 11948 River Rd Corning	River Road	Utilities	(114.80)	434,413.20	427,003.20		7,410.00
61	03/18/2025	2025	1132	Arthur J. Gallagher (formerly Cool Insurance)	Correction of Billing Error - Fee \$450 and only initially billed \$150	Admin	Insurance	(300.00)	434,113.20	426,703.20		7,410.00
11	03/31/2025	2025	1133	Arbor Housing & Development	Payment #12 - Inv. # 59402 (Ext. appr'v'd 5/1/24) -ttl \$12,500	Admin	Management services contract	(12,500.00)	421,613.20	414,203.20		7,410.00
N/A	03/31/2025	2025	N/A	Interest earned ICS	March Interest Earned	Revenue	Interest	924.47	422,537.67	415,127.67		7,410.00
23	04/04/2025	2025	1134	CJE General Contracting LLC	Pay App #3 - River Rd Corning	River Road	Renovation costs	(33,412.50)	389,125.17	378,002.67	3,712.50	11,122.50
29	04/04/2025	2025	1135	NYS Electric & Gas	11948 River Road - Utilities	River Road	Utilities	(322.78)	388,802.39	377,679.89		11,122.50
25	04/07/2025	2025	1136	Bonadio & Co., LLP	Inv. BN417838 - Final Billing - 2024 Financial Statements	Admin	Audit fees	(650.00)	388,152.39	377,029.89		11,122.50
17	04/21/2025	2025	1137A	Fagan Engineers & Land Survey	Inv. 38122 - Phase I Fenderson (ttl = \$5,280.61)	Fenderson	Environmental	(2,500.00)	385,652.39	374,529.89		11,122.50
17	04/21/2025	2025	1137B	Fagan Engineers & Land Survey	Inv. 38123 - Asbestos Survey Fenderson (ttl = \$5,280.61)	Fenderson	Environmental	(2,780.61)	382,871.78	371,749.28		11,122.50
33	04/21/2025	2025	1138	Corning Natural Gas	Utilities - 11948 River Road	River Road	Utilities	(384.83)	382,486.95	371,364.45		11,122.50
40	04/21/2025	2025	1139	Jeffrey Squires Esq.	Closing Costs - Property Donation - 11 East Naples Street, Wayland	E Naples	Property Acquisition	(600.00)	381,886.95	370,764.45		11,122.50
66	04/23/2025	2025	1140	Village of Riverside	Utilities - Water / Sewer thru 12/31/24	20 Townsend	Utilities	(62.14)	381,824.81	370,702.31		11,122.50
N/A	04/30/2025	2025	N/A	Interest earned ICS	April Interest Earned	Revenue	Interest	984.55	382,809.36	371,686.86		11,122.50

	All Yrs - Actuals	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 YTD Actual	FY 2025 Budget	2025 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	748,551.12	-	-	-	-	-	42,852.73	213,998.30	478,020.54	350,000.00	13,679.55	336,320.45
Sale of Properties	1,167,548.12	-	177,422.12	98,837.16	1,311.00	428,234.04	172,451.00	166,926.80	122,366.00	250,000.00	-	250,000.00
Interest	5,553.84	-	42.54	530.06	520.36	779.67	591.70	497.17	565.21	500.00	2,027.13	(1,527.13)
Other Revenue	1,115.24	-	-	-	-	-	-	829.21	286.03	-	-	-
Prior Year Surplus/(Deficit)	-	-	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	324,166.54	328,839.07	399,500.00	515,821.56	(116,321.56)
<b>Total Revenues:</b>	<b>3,047,768.32</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>930,076.85</b>	<b>1,000,000.00</b>	<b>531,528.24</b>	<b>468,471.76</b>
<b>Expenses</b>												
Property Acquisition	313,327.83	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	78,514.31	87,913.60	11,760.06	171,000.00	600.00	170,400.00
Maintenance	27,041.37	6,907.71	10,376.30	240.00	1,431.99	3,759.53	1,250.00	2,358.53	46.37	15,000.00	670.94	14,329.06
Renovation costs	1,190,334.10	-	201,688.85	116,439.21	251,899.08	226,824.47	58,228.50	53,358.16	177,743.33	325,000.00	104,152.50	220,847.50
Demolition costs	276,842.08	-	14,012.00	-	14,400.00	13,944.00	59,036.08	81,300.00	94,150.00	150,000.00	-	150,000.00
Environmental	123,319.30	13,023.28	4,266.00	-	6,683.00	10,951.12	11,320.50	49,686.45	22,108.34	50,000.00	5,280.61	44,719.39
Utilities	22,900.95	50.36	3,659.90	2,937.77	5,612.55	1,528.86	1,502.47	2,835.99	2,308.22	10,000.00	2,464.83	7,535.17
Brokerage/Sale	-	-	-	-	-	-	-	-	-	-	-	-
Audit fees	60,295.75	425.75	6,970.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	11,500.00	7,900.00	3,600.00
Legal Services	10,584.49	2,584.30	1,835.00	-	-	740.00	1,224.77	1,396.20	2,454.22	7,500.00	350.00	7,150.00
Management services contract	349,477.00	15,500.00	31,000.00	37,464.50	47,308.50	47,308.00	45,896.00	50,000.00	50,000.00	57,500.00	25,000.00	32,500.00
Insurance	275,733.30	24,607.45	32,019.41	29,747.79	33,143.56	35,655.65	36,906.07	39,618.62	43,734.75	50,000.00	300.00	49,700.00
Dues/subscriptions/fees	15,102.79	900.00	2,000.00	2,021.80	2,000.00	1,000.00	1,119.59	1,611.40	2,450.00	2,500.00	2,000.00	500.00
Events/marketing/conferences	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	150,000.00	-	150,000.00
<b>Total Expenses</b>	<b>2,664,958.96</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>414,255.29</b>	<b>1,000,000.00</b>	<b>148,718.88</b>	<b>851,281.12</b>
<b>NET:</b>	<b>382,809.36</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>515,821.56</b>	<b>-</b>	<b>382,809.36</b>	<b>(382,809.36)</b>

