

**Steuben County Land Bank Corporation**  
**Bank Register**

EIN# 30-0959669

(For Vendor # refer to Vendor Summary)

Seq #	Vendor #	Date	Fiscal Year	Check #	Payee	Description	Expense Category	Line Item	Amount	Book Balance	Available Balance	Retainage	Total Ret	Reimbursed?	Notes
574	26	12/20/2021	2022	921	Centerstate CEO Foundation	NYS Land Bank Assoc. Dues 2022	Admin	Dues/subscriptions/fees	(1,000.00)	426,903.23	414,750.48		12,152.75	-	Non-Grant Admin.
592	N/A	01/01/2022	2022	N/A	Beginning Balance	Beginning Balance	Beginning Balance	Prior Year Surplus/(Deficit)	-	409,769.40	409,769.40			-	
593	11	01/04/2022	2022	924	Arbor Housing & Development	1Q2022 - Construction Management - Inv.#46093	Admin	Management services contract	(11,827.00)	397,942.40	397,942.40			-	Non-Grant Admin.
594	N/A	01/31/2022	2022	N/A	Interest earned ICS	January ICS Interest	Revenue	Interest	51.16	397,993.56	397,993.56			-	N/A
595	60	02/02/2022	2022	926	Bath Electric, Gas and Water Systems (VOB)	Utilities Bill - 01/25/2022	7162 SR54 Bath	Utilities	(185.05)	397,808.51	397,808.51			-	Post Ent. - No Reimb
596	25	02/22/2022	2022	927	Bonadio & Co., LLP	Progress Billing - 2021 FY Audit - Inv. BN289967 (1 of 2)	Admin	Audit fees	(6,500.00)	391,308.51	391,308.51			-	Non-Grant Admin.
597	N/A	02/23/2022	2022	N/A	Sale Proceeds	44 Upper Farnham - Addison - (via Jeff Squires)	Revenue	Sale of Properties	1,300.00	392,608.51	392,608.51			-	Post Ent. - No Reimb
598	N/A	02/28/2022	2022	N/A	Interest earned ICS	February ICS Interest	Revenue	Interest	45.68	392,654.19	392,654.19			-	N/A
599	60	03/01/2022	2022	928	Bath Electric, Gas and Water Systems (VOB)	Utilities Bill - 02/25/2022	7162 SR54 Bath	Utilities	(172.52)	392,481.67	392,481.67			-	Post Ent. - No Reimb
600	25	03/08/2022	2022	929	Bonadio & Co., LLP	Progress Billing - 2021 FY Audit - Inv. BN292579 (2 of 2)	Admin	Audit fees	(1,000.00)	391,481.67	391,481.67			-	Non-Grant Admin.
601	60	03/30/2022	2022	930	Bath Electric, Gas and Water Systems (VOB)	Utilities Bill - 03/25/2022	7162 SR54 Bath	Utilities	(183.68)	391,297.99	391,297.99			-	Post Ent. - No Reimb
602	N/A	03/31/2022	2022	N/A	Interest earned ICS	March ICS Interest	Revenue	Interest	49.80	391,347.79	391,347.79			-	N/A
603	N/A	04/05/2022	2022	931	VOID	VOID	VOID	VOID	-	391,347.79	391,347.79			-	N/A
604	N/A	04/05/2022	2022	932	VOID	VOID	VOID	VOID	-	391,347.79	391,347.79			-	N/A
605	11	04/05/2022	2022	933	Arbor Housing & Development	2Q2022 - Construction Management - Inv.#47188	Admin	Management services contract	(9,069.00)	382,278.79	382,278.79			-	Non-Grant Admin.
606	60	04/29/2022	2022	934	Bath Electric, Gas and Water Systems (VOB)	Utilities Bill - 04/25/2022	7162 SR54 Bath	Utilities	(169.29)	382,109.50	382,109.50			-	Post Ent. - No Reimb
607	N/A	04/30/2022	2022	N/A	Interest earned ICS	April ICS Interest	Revenue	Interest	47.38	382,156.88	382,156.88			-	N/A
608	39	05/09/2022	2022	935	Evening Tribune	Ad for Professional Management Services RFP	Admin	Legal Services	(16.17)	382,140.71	382,140.71			-	Post Ent. - No Reimb
609	N/A	05/31/2022	2022	N/A	Interest earned ICS	May ICS Interest	Revenue	Interest	48.56	382,189.27	382,189.27			-	N/A
610	60	06/01/2022	2022	936	Bath Electric, Gas and Water Systems (VOB)	Utilities Bill - 05/25/2022	7162 SR54 Bath	Utilities	(104.21)	382,085.06	382,085.06			-	Post Ent. - No Reimb
611	N/A	06/24/2022	2022	N/A	Sale Proceeds	7162 State Route 54 - Bath NY (via Jeff Squires)	Revenue	Sale of Properties	135,438.00	517,523.06	517,523.06			-	N/A
612	37	06/27/2022	2022	937	Steuben County Finance	8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580)	179 Madison	Property Acquisition	(6,450.00)	511,073.06	511,073.06			-	Post Ent. - No Reimb
613	37	06/27/2022	2022	937	Steuben County Finance	8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580)	274 Walnut	Property Acquisition	(7,749.00)	503,324.06	503,324.06			-	Post Ent. - No Reimb
614	37	06/27/2022	2022	937	Steuben County Finance	8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580)	20 Townsend	Property Acquisition	(13,207.00)	490,117.06	490,117.06			-	Post Ent. - No Reimb
615	37	06/27/2022	2022	937	Steuben County Finance	8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580)	8867 SR 415	Property Acquisition	(15,041.00)	475,076.06	475,076.06			-	Post Ent. - No Reimb
616	37	06/27/2022	2022	937	Steuben County Finance	8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580)	8867 SR 415	Property Acquisition	(890.00)	474,186.06	474,186.06			-	Post Ent. - No Reimb
617	37	06/27/2022	2022	937	Steuben County Finance	8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580)	Laine Ct	Property Acquisition	(8,804.00)	465,382.06	465,382.06			-	Post Ent. - No Reimb
618	37	06/27/2022	2022	937	Steuben County Finance	8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580)	360 Brewster	Property Acquisition	(10,962.00)	454,420.06	454,420.06			-	Post Ent. - No Reimb
619	37	06/27/2022	2022	937	Steuben County Finance	8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580)	6 Hillview	Property Acquisition	(11,477.00)	442,943.06	442,943.06			-	Post Ent. - No Reimb
620	60	06/27/2022	2022	938	Bath Electric, Gas and Water Systems (VOB)	FINAL Utilities Bill - 06/22/2022	7162 SR54 Bath	Utilities	(105.61)	442,837.45	442,837.45			-	Post Ent. - No Reimb
621	11	06/29/2022	2022	939	Arbor Housing & Development	Payment #1 of New RFP (\$50k total - paid quarterly)	Admin	Management services contract	(12,500.00)	430,337.45	430,337.45			-	Non-Grant Admin.
622	N/A	06/30/2022	2022	N/A	Interest earned ICS	June ICS Interest	Revenue	Interest	48.04	430,385.49	430,385.49			-	N/A
623	64	07/01/2022	2022	940	Chamberlin Construction	Plumbing Repairs (not found until new owners moved in)	7162 SR54 Bath	Renovation costs	(471.00)	429,914.49	429,914.49			-	Post Ent. - No Reimb
624	N/A	07/29/2022	2022	N/A	Interest earned ICS	July ICS Interest	Revenue	Interest	54.96	429,969.45	429,969.45			-	N/A

	All Yrs - Actuals	FY 2017	FY 2018	FY 2019	2020 Actual	2021 Actual	FY 2022 Budget	2022 YTD Actual	Variance
<b>Revenues</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>		<b>Actual</b>		<b>Actual</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	-	-	-	-	-
Sale of Properties	842,542.32	-	177,422.12	98,837.16	1,311.00	428,234.04	150,000.00	136,738.00	13,262.00
Interest	2,218.21	-	42.54	530.06	520.36	779.67	-	345.58	(345.58)
Prior Year Surplus/(Deficit)	-	-	73,171.15	196,184.45	237,840.85	213,070.69	350,000.00	409,769.40	(59,769.40)
<b>Total Revenues:</b>	<b>1,969,760.53</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>500,000.00</b>	<b>546,852.98</b>	<b>(46,852.98)</b>
<b>Expenses</b>									
Property Acquisition	209,119.86	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	74,580.00	74,580.00	-
Maintenance	22,715.53	6,907.71	10,376.30	240.00	1,431.99	3,759.53	5,000.00	-	5,000.00
Renovation costs	797,322.61	-	201,688.85	116,439.21	251,899.08	226,824.47	250,000.00	471.00	249,529.00
Demolition costs	42,356.00	-	14,012.00	-	14,400.00	13,944.00	30,000.00	-	30,000.00
Environmental	34,923.40	13,023.28	4,266.00	-	6,683.00	10,951.12	5,000.00	-	5,000.00
Utilities	14,709.80	50.36	3,659.90	2,937.77	5,612.55	1,528.86	5,000.00	920.36	4,079.64
Brokerage/Sale	-	-	-	-	-	-	-	-	-
Audit fees	37,395.75	425.75	6,970.00	7,500.00	7,500.00	7,500.00	8,000.00	7,500.00	500.00
Legal Services	5,175.47	2,584.30	1,835.00	-	-	740.00	5,000.00	16.17	4,983.83
Management services contract	211,977.00	15,500.00	31,000.00	37,464.50	47,308.50	47,308.00	50,000.00	33,396.00	16,604.00
Insurance	155,173.86	24,607.45	32,019.41	29,747.79	33,143.56	35,655.65	35,000.00	-	35,000.00
Dues/subscriptions/fees	8,921.80	900.00	2,000.00	2,021.80	2,000.00	2,000.00	2,000.00	-	2,000.00
Events/marketing/conferences	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	30,420.00	-	30,420.00
<b>Total Expenses</b>	<b>1,539,791.08</b>	<b>104,301.85</b>	<b>337,561.46</b>	<b>220,072.72</b>	<b>407,425.99</b>	<b>353,545.53</b>	<b>500,000.00</b>	<b>116,883.53</b>	<b>383,116.47</b>
<b>NET:</b>	<b>429,969.45</b>	<b>73,171.15</b>	<b>196,184.45</b>	<b>237,840.85</b>	<b>213,070.69</b>	<b>409,769.40</b>	<b>-</b>	<b>429,969.45</b>	<b>(429,969.45)</b>

# Project Summaries

Property Address	LISC PROJECT TOTAL	ENTERPRISE PROJECT TOTAL	179 Madison	274 Walnut	20 Townsend	8867 SR 415	Laine Court	360 Brewster	6 Hillview Drive	TOTAL NON-GRANT PROJ.	Non-Grant Admin.	GRAND TOTAL
Rehab / Demo			Demo	Demo	Demo	Demo	Demo	Rehab	Rehab			
Municipality			Hornell City	Hornell City	Riverside Village	Campbell Town	Canisteo Village	Riverside Village	Bath Village			
<b>Sales Revenue</b>												<b>Sales Revenue</b>
2017	-	-								-		-
2018	177,422.12	-								-		177,422.12
2019	98,837.16	-								-		98,837.16
2020	-	1,311.00								-		1,311.00
2021	68,341.55	359,892.49								-		428,234.04
2022	-	136,738.00								-		136,738.00
<b>Total Sales Rev.</b>	<b>344,600.83</b>	<b>497,941.49</b>	-	-	-	-	-	-	-	-		<b>842,542.32</b>

YTD Grant Reimb. Applied to Proj.												YTD Grant Reimb. Applied to Proj.
2017	79,045.39	-								-		79,045.39
2018	298,032.21	-								-		298,032.21
2019	121,282.74	58,742.29								-		180,025.03
2020	1,639.66	341,644.74								-		343,284.40
2021	-	149,612.97								-		149,612.97
2022	-	-								-		-
<b>Total Applied</b>	<b>500,000.00</b>	<b>550,000.00</b>	-	-	-	-	-	-	-	-		<b>1,050,000.00</b>

Expenses												
2017	79,045.39	-								-	25,256.46	104,301.85
2018	298,032.21	-								-	39,529.25	337,561.46
2019	121,282.74	58,788.29								-	40,001.69	220,072.72
2020	1,682.58	357,630.87								-	48,112.54	407,425.99
2021	93.01	296,469.87								-	56,982.65	353,545.53
2022	-	1,391.36	6,450.00	7,749.00	13,207.00	15,931.00	8,804.00	10,962.00	11,477.00	74,580.00	40,912.17	116,883.53
<b>Total Expenses</b>	<b>500,135.93</b>	<b>714,280.39</b>	<b>6,450.00</b>	<b>7,749.00</b>	<b>13,207.00</b>	<b>15,931.00</b>	<b>8,804.00</b>	<b>10,962.00</b>	<b>11,477.00</b>	<b>74,580.00</b>	<b>250,794.76</b>	<b>1,539,791.08</b>

<b>YTD Profit / (Loss)</b>	<b>344,464.90</b>	<b>662,221.88</b>	<b>6,450.00</b>	<b>7,749.00</b>	<b>13,207.00</b>	<b>15,931.00</b>	<b>8,804.00</b>	<b>10,962.00</b>	<b>11,477.00</b>	<b>74,580.00</b>	<b>250,794.76</b>	
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<b>Municipal Contributions</b>	<b>75,000.00</b>
<b>LISC Revenue</b>	<b>500,000.00</b>
<b>Enterprise Revenue</b>	<b>550,000.00</b>
<b>Interest Earnings</b>	<b>2,218.21</b>
<b>Total Non-Sale Revenues</b>	<b>1,127,218.21</b>
<b>LB Overall Net</b>	<b>429,969.45</b>