

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?	
N/A	01/01/2022	2022	N/A		Beginning Balance	Beginning Balance		-	410,769.40	410,769.40			N/A	
26	12/20/2021	2022	921	Centerstate CEO Foundation	NYS Land Bank Assoc. Dues 2022	Admin	Dues/subscriptions/fees	(1,000.00)	409,769.40	409,769.40			Non-Grant Admin.	
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.	
N/A	01/31/2022	2022	N/A		Interest earned ICS	Revenue	Interest	51.16	397,993.56	397,993.56			N/A	
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	
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.	
N/A	02/23/2022	2022	N/A		Sale Proceeds	Revenue	Sale of Properties	1,300.00	392,608.51	392,608.51			Post Ent. - No Reimb	
N/A	02/28/2022	2022	N/A		Interest earned ICS	Revenue	Interest	45.68	392,654.19	392,654.19			N/A	
60	03/01/2022	2022	928	Bath Electric, Gas and Water Systems (VOB)	Utilities Bill - 02/25/202	7162 SR54 Bath	Utilities	(172.52)	392,481.67	392,481.67			Post Ent. - No Reimb	
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.	
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	
N/A	03/31/2022	2022	N/A		Interest earned ICS	Revenue	Interest	49.80	391,347.79	391,347.79			N/A	
N/A	04/05/2022	2022	931	VOID	VOID	VOID	VOID	-	391,347.79	391,347.79			N/A	
N/A	04/05/2022	2022	932	VOID	VOID	VOID	VOID	-	391,347.79	391,347.79			N/A	
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.	
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	
N/A	04/30/2022	2022	N/A		Interest earned ICS	Revenue	Interest	47.38	382,156.88	382,156.88			N/A	
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	
N/A	05/31/2022	2022	N/A		Interest earned ICS	Revenue	Interest	48.56	382,189.27	382,189.27			N/A	
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	
N/A	06/24/2022	2022	N/A		Sale Proceeds	Revenue	Sale of Properties	135,438.00	517,523.06	517,523.06			N/A	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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.	
N/A	06/30/2022	2022	N/A		Interest earned ICS	Revenue	Interest	48.04	430,385.49	430,385.49			N/A	
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	
N/A	07/29/2022	2022	N/A		Interest earned ICS	Revenue	Interest	54.96	429,969.45	429,969.45			N/A	
61	08/26/2022	2022	941	Arthur J. Gallagher (formerly Cool Insurance)	Inv. #4394857 - Vacant Building & Land Policy	Admin	Insurance	(4,619.28)	425,350.17	425,350.17			HCR	
N/A	08/31/2022	2022	N/A		Interest earned ICS	Revenue	Interest	54.65	425,404.82	425,404.82			N/A	
N/A	09/01/2022	2022	N/A		Habitat for Humanity	Revenue	Sale of Properties	20,250.00	445,654.82	445,654.82			N/A	
61	09/15/2022	2022	942A	Arthur J. Gallagher (formerly Cool Insurance)	Gen. Liability & Surplus Lines - Inv. 4406112 (ttl=\$31,612.73)	Admin	Insurance	(30,352.73)	415,302.09	415,302.09			HCR	
61	09/15/2022	2022	942B	Arthur J. Gallagher (formerly Cool Insurance)	Executive Package Renewal - Inv. 4359473 (ttl=\$31,612.73)	Admin	Insurance	(1,260.00)	414,042.09	414,042.09			HCR	
17	09/26/2022	2022	943	Fagan Engineers & Land Survey	Asbestos Survey - 360 Brewster Riverside	360 Brewster	Environmental	(2,278.00)	411,764.09	411,764.09			N/A	
37	09/26/2022	2022	944	Steuben County Finance	Acquisition 91 Hartshorn St Hornell	Hartshorn	Property Acquisition	(3,934.31)	407,829.78	407,829.78			N/A	
N/A	09/30/2022	2022	N/A		Interest earned ICS	Revenue	Interest	53.07	407,882.85	407,882.85			N/A	
65	10/03/2022	2022	945	Village of Canisteo	Water / Sewer Charges - 3 Laine Ct	Laine Ct	Utilities	(86.90)	407,795.95	407,795.95			N/A	
47	09/30/2022	2022	debit	Deluxe Check Printers	New Checks for Five Star account	Admin	Dues/subscriptions/fees	(32.35)	407,763.60	407,763.60			N/A	
11	10/04/2022	2022	946	Arbor Housing & Development	Payment #2 of New RFP (\$50k total - paid quarterly)	Admin	Management services contract	(12,500.00)	395,263.60	395,263.60			N/A	
N/A	10/04/2022	2022	N/A		Deluxe Check Printers	Refund for New Checks	Admin	Dues/subscriptions/fees	32.35	395,295.95	395,295.95			N/A

	All Yrs - Actuals	FY 2017	FY 2018	FY 2019	2020 Actual	2021 Actual	FY 2022 Budget	2022 YTD Actual	Variance
Revenues		Actual	Actual	Actual		Actual		Actual	
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	862,792.32	-	177,422.12	98,837.16	1,311.00	428,234.04	150,000.00	156,988.00	(6,988.00)
Interest	2,325.93	-	42.54	530.06	520.36	779.67	-	453.30	(453.30)
Prior Year Surplus/(Deficit)	-	-	73,171.15	196,184.45	237,840.85	213,070.69	350,000.00	410,769.40	(60,769.40)
Total Revenues:	1,990,118.25	177,473.00	533,745.91	457,913.57	620,496.68	763,314.93	500,000.00	568,210.70	(68,210.70)
Expenses									
Property Acquisition	213,054.17	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	78,514.31	78,514.31	-
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	37,201.40	13,023.28	4,266.00	-	6,683.00	10,951.12	5,000.00	2,278.00	2,722.00
Utilities	14,796.70	50.36	3,659.90	2,937.77	5,612.55	1,528.86	5,000.00	1,007.26	3,992.74
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	224,477.00	15,500.00	31,000.00	37,464.50	47,308.50	47,308.00	50,000.00	45,896.00	4,104.00
Insurance	191,405.87	24,607.45	32,019.41	29,747.79	33,143.56	35,655.65	38,500.00	36,232.01	2,267.99
Dues/subscriptions/fees	8,921.80	900.00	2,000.00	2,021.80	2,000.00	1,000.00	2,000.00	1,000.00	1,000.00
Events/marketing/conferences	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	22,985.69	-	22,985.69
Total Expenses	1,594,822.30	104,301.85	337,561.46	220,072.72	407,425.99	352,545.53	500,000.00	172,914.75	327,085.25
NET:	395,295.95	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	-	395,295.95	(395,295.95)

Project Summaries

	Total	179 Madison	274 Walnut	20 Townsend	8867 SR 415	Laine Ct	360 Brewster	6 Hillview	Hartshorn	HCR				
Property Address	LISC PROJECT TOTAL	ENTERPRISE PROJECT TOTAL	179 Madison	274 Walnut Demo	20 Townsend Demo	8867 SR 415 Demo	Laine Ct Demo	360 Brewster Rehab	6 Hillview Drive Rehab	91 Hartshorn Demo				
Municipality			Hornell City	Hornell City	Riverside Village	Campbell Town	Canisteo Village	Riverside Village	Bath Village	Hornell City	HCR Grant Admin	TOTAL NON-GRANT PROJ.	Non-Grant Admin.	GRAND TOTAL
Sales Revenue														Sales Revenue
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	-	156,988.00												156,988.00
Total Sales Rev.	344,600.83	518,191.49	-	-	-	-	-	-	-	-				862,792.32
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	-	-												-
Total Applied	500,000.00	550,000.00	-	-	-	-	-	-	-	-				1,050,000.00
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											55,982.65	352,545.53
2022	-	1,391.36	6,450.00	7,749.00	13,207.00	15,931.00	8,890.90	13,240.00	11,477.00	3,934.31	36,232.01	117,111.22	54,412.17	172,914.75
Total Expenses	500,135.93	714,280.39	6,450.00	7,749.00	13,207.00	15,931.00	8,890.90	13,240.00	11,477.00	3,934.31	36,232.01	117,111.22	263,294.76	1,594,822.30
YTD Profit / (Loss)	344,464.90	682,471.88	6,450.00	7,749.00	13,207.00	15,931.00	8,890.90	13,240.00	11,477.00	3,934.31	36,232.01	117,111.22	263,294.76	
													Municipal Contributions	75,000.00
													LISC Revenue	500,000.00
													Enterprise Revenue	550,000.00
													Interest Earnings	2,325.93
													Total Non-Sale Revenues	1,127,325.93
													LB Overall Net	395,295.95