

Steuben County Land Bank
Bank Register

EIN# 30-0959669

Check #	Expense Category	Line Item	Book Balance	Available Balance
01/01/2018	Beginning Balance		-	73,171.15
01/08/2018 dep	Grant \$ from LISC	revenue	216,238.10	289,409.25
01/08/2018	527 J.G.Franzese Enterprises, LLC	161 Kingsbury rehab - retainage	(30,546.90)	258,862.35
01/09/2018	528 Steuben County Finance Dept	23 Wells St., Hornell purchase	(5,228.00)	253,634.35
01/09/2018	529 Jeffrey Squires Esq.	Closing fee 23 Wells St.	(500.00)	253,134.35
01/17/2018	530 NYS Electric & Gas	232 Onondaga \$155.36	(155.36)	252,978.99
01/17/2018	530 NYS Electric & Gas	161 Kingsbury \$77.94	(77.94)	252,901.05
01/19/2018	531 Arbor Hsg. & Dev. Inv. #32313	161 Kings: asbestos removal/disp	(1,200.00)	251,701.05
01/22/2018	532 CRC Improvements	232 Onondaga ; draw #1	(16,807.50)	234,893.55
01/22/2018	533 Bonadio & Co., LLP	vs. 12/31/17 audit	(500.00)	234,393.55
01/29/2018	534 Corning Natural Gas Corp	161 Kingsbury - utility	(72.48)	234,321.07
01/29/2018	535 Steuben County Finance Dept	4 @ 2018 tax bills \$8,135.35		234,321.07
		232 Onondaga Corning	(1,076.58)	233,244.49
		161 Kingsbury Corning	(559.82)	232,684.67
		23 Wells Hornell	(569.25)	232,115.42
		137 E.Wash Bath	(5,929.70)	226,185.72
01/30/2018	536 J.G.Franzese Enterprises, LLC	Change vs. 161 Kingsbury	(838.10)	225,347.62
02/07/2018	537 Steuben County Clerk	Abstract inv. 11/27/17 137 E.Was	(305.00)	225,042.62
02/07/2018	538 Jeffrey Squires Esq.	Closing inv3416 for 137 E. Washington	(500.00)	224,542.62
02/08/2018 fee	Five Star Bank	wire xfer fee 1/08/18	(20.00)	224,522.62
02/13/2018	539 CRC Improvements	232 Onondaga; draw #2	(14,940.00)	209,582.62
02/13/2018	540 J.G.Franzese Enterprises, LLC	161 Kingsbury; draw #3	(26,010.00)	183,572.62
02/13/2018	541 United States Treasury	Addl user fee Form 1023	(450.00)	183,122.62
02/21/2018	542 void	void	-	183,122.62
02/21/2018	543 J.G.Franzese Enterprises, LLC	Change vs. 161 Kingsbury	(3,418.20)	179,704.42
02/21/2018	544 Steuben County Finance Dept	137 E.Wash Bath	(14,942.00)	164,762.42
02/21/2018	545 Corning Natural Gas Corp	161 Kingsbury gas 2/16 bill	(61.28)	164,701.14
02/28/2018	546 CRC Improvements	232 Onondaga Drw#3	(2,970.00)	161,731.14
03/01/2018	547 NYS Department of State	Amend cert. of incorporation	(80.00)	161,701.14
03/02/2018	548 NYS Electric & Gas \$160.41	161 Kingsbury - utility	(79.47)	161,621.67
03/06/2018		232 Onondaga - utility	(80.94)	161,540.73
03/06/2018	549 MJR Partners	137 E. Washington - demo costs	(8,017.00)	153,523.73
03/06/2018	550 Arbor Hsg. & Dev. Inv. #32211	1Q2018 Mgmt	(7,750.00)	145,773.73
03/06/2018	551 CRC Improvements	232 Onondaga Draw #4	(15,093.00)	130,680.73
03/06/2018	552 J.G.Franzese Enterprises, LLC	161 Kingsbury Draw #4	(4,410.00)	126,270.73
03/06/2018	553 Envoy Environmental Consult	137 E. Washington - asbestos	(1,596.00)	124,674.73
03/15/2018	554 Steuben County Clerk	23 Wells St. - Abstract update	(405.00)	124,269.73
03/16/2018	555 Bonadio & Co., LLP	vs. 12/31/17 audit	(5,000.00)	119,269.73
03/16/2018	556 Center State CFO Foundation	2018 NY Land Bank Assn dues	(2,000.00)	117,269.73
03/29/2018	557 Corning Natural Gas Corp	161 Kingsbury - utility	(60.69)	117,209.04
03/30/2018	Five Star Bank	Bank Fee (requestd credit from bank)	(12.00)	117,197.04
04/03/2018	558 NYS Electric & Gas	161 Kingsbury - utility	(221.11)	116,975.93
04/05/2018	March Interest	General Administration	2.31	116,978.24
04/09/2018	Return of March Service Charge	General Administration	12.00	116,990.24
04/06/2018	559 CRC Improvements	232 Onondaga Draw #5	(17,496.00)	99,494.24
04/07/2018	560 J.G.Franzese Enterprises, LLC	161 Kingsbury Draw #5	(8,129.70)	91,364.54
04/19/2018	561 Corning Water & Sewer	232 Onondaga - utility	(90.96)	91,273.58
04/19/2018	562 Corning Water & Sewer	161 Kingsbury - utility	(90.96)	91,182.62
04/20/2018	563 Corning Natural Gas Corp	161 Kingsbury - utility	(125.67)	91,056.95
04/25/2018	564 Corning Natural Gas Corp	232 Onondaga - utility	(77.16)	90,979.79
04/30/1981	565 NYS Electric & Gas	232 Onondaga - utility	(32.26)	90,947.53
04/30/2018	566 NYS Electric & Gas	161 Kingsbury - utility	(86.08)	90,861.45
				90,861.45