

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                               | Rev          | 216,238.10   | 289,409.25        |
| 01/08/2018 | 527 J.G.Franzese Enterprises, LLC | 161 Kingsbury rehab - retainage       | Kingsbury    | (30,546.90)  | 258,862.35        |
| 01/09/2018 | 528 Steuben County Finance Dept   | 23 Wells St., Hornell purchase        | Wells        | (5,228.00)   | 253,634.35        |
| 01/09/2018 | 529 Jeffrey Squires Esq.          | Closing fee 23 Wells St.              | Wells        | (500.00)     | 249,434.35        |
| 01/17/2018 | 530 NYS Electric & Gas            | 232 Onondaga \$155.36                 | Onondaga     | (155.36)     | 249,278.99        |
| 01/17/2018 | 530 NYS Electric & Gas            | 161 Kingsbury \$77.94                 | Kingsbury    | (77.94)      | 249,201.05        |
| 01/19/2018 | 531 Arbor Hsg. & Dev. Inv. #32313 | 161 Kings: asbestos removal/disp      | Kingsbury    | (1,200.00)   | 248,001.05        |
| 01/22/2018 | 532 CRC Improvements              | 232 Onondaga ; draw #1                | Onondaga     | (16,807.50)  | 231,193.55        |
| 01/22/2018 | 533 Bonadio & Co., LLP            | vs. 12/31/17 audit                    | Admin        | (500.00)     | 230,693.55        |
| 01/29/2018 | 534 Corning Natural Gas Corp      | 161 Kingsbury - utility               | Kingsbury    | (72.48)      | 230,621.07        |
| 01/29/2018 | 535 Steuben County Finance Dept   | 4 @ 2018 tax bills \$8,135.35         |              |              | 230,621.07        |
|            |                                   | 232 Onondaga Corning                  | Onondaga     | (1,076.58)   | 229,544.49        |
|            |                                   | 161 Kingsbury Corning                 | Kingsbury    | (559.82)     | 228,984.67        |
|            |                                   | 23 Wells Hornell                      | Wells        | (569.25)     | 228,415.42        |
|            |                                   | 137 E.Wash Bath                       | E Washington | (5,929.70)   | 222,485.72        |
| 01/30/2018 | 536 J.G.Franzese Enterprises, LLC | Change vs. 161 Kingsbury              | Kingsbury    | (838.10)     | 221,647.62        |
| 02/07/2018 | 537 Steuben County Clerk          | Abstract inv. 11/27/17 137 E.Was      | E Washington | (305.00)     | 221,342.62        |
| 02/07/2018 | 538 Jeffrey Squires Esq.          | Closing inv3416 for 137 E. Washington | E Washington | (500.00)     | 220,842.62        |
| 02/08/2018 | fee Five Star Bank                | wire xfer fee 1/08/18                 | Admin        | (20.00)      | 220,822.62        |
| 02/13/2018 | 539 CRC Improvements              | 232 Onondaga; draw #2                 | Onondaga     | (14,940.00)  | 205,882.62        |
| 02/13/2018 | 540 J.G.Franzese Enterprises, LLC | 161 Kingsbury; draw #3                | Kingsbury    | (26,010.00)  | 179,872.62        |
| 02/13/2018 | 541 United States Treasury        | Addl user fee Form 1023               | Admin        | (450.00)     | 179,422.62        |
| 02/21/2018 | 542 void                          | void                                  |              | -            | 179,422.62        |
| 02/21/2018 | 543 J.G.Franzese Enterprises, LLC | Change vs. 161 Kingsbury              | Kingsbury    | (3,418.20)   | 176,004.42        |
| 02/21/2018 | 544 Steuben County Finance Dept   | 137 E.Wash Bath                       | E Washington | (14,942.00)  | 161,062.42        |
| 02/21/2018 | 545 Corning Natural Gas Corp      | 161 Kingsbury gas 2/16 bill           | Kingsbury    | (61.28)      | 160,999.14        |
| 02/28/2018 | 546 CRC Improvements              | 232 Onondaga Drw#3                    | Onondaga     | (2,970.00)   | 158,029.14        |
| 03/01/2018 | 547 NYS Department of State       | Amend cert. of incorporation          | Admin        | (30.00)      | 157,999.14        |
| 03/02/2018 | 548 NYS Electric & Gas \$160.41   | 161 Kingsbury - utility               | Kingsbury    | (79.47)      | 157,919.67        |
| 03/06/2018 |                                   | 232 Onondaga - utility                | Onondaga     | (80.94)      | 157,838.73        |
| 03/06/2018 | 549 MJR Partners                  | 137 E. Washington - demo costs        | E Washington | (8,017.00)   | 149,821.73        |
| 03/06/2018 | 550 Arbor Hsg. & Dev. Inv. #32211 | 1Q2018 Mgmt                           | Admin        | (7,750.00)   | 142,071.73        |
| 03/06/2018 | 551 CRC Improvements              | 232 Onondaga Draw #4                  | Onondaga     | (15,093.00)  | 126,978.73        |
| 03/06/2018 | 552 J.G.Franzese Enterprises, LLC | 161 Kingsbury Draw #4                 | Kingsbury    | (4,410.00)   | 122,568.73        |
| 03/06/2018 | 553 Envoy Environmental Consult   | 137 E. Washington - asbestos          | E Washington | (1,596.00)   | 120,972.73        |
| 03/15/2018 | 554 Steuben County Clerk          | 23 Wells St. - Abstract update        | Wells        | (405.00)     | 120,567.73        |
| 03/16/2018 | 555 Bonadio & Co., LLP            | vs. 12/31/17 audit                    | Admin        | (5,000.00)   | 115,567.73        |
| 03/16/2018 | 556 Center State CFO Foundation   | 2018 NY Land Bank Assn dues           | Admin        | (2,000.00)   | 113,567.73        |
| 03/29/2018 | 557 Corning Natural Gas Corp      | 161 Kingsbury - utility               | Kingsbury    | (60.69)      | 113,507.04        |
| 03/30/2018 | Five Star Bank                    | Bank Fee (requestd credit from bank)  | Admin        | (12.00)      | 113,495.04        |
| 04/03/2018 | 558 NYS Electric & Gas            | 161 Kingsbury - utility               | Kingsbury    | (221.11)     | 113,273.93        |
| 04/05/2018 | March Interest                    |                                       | Rev          | 2.31         | 113,276.24        |
| 04/09/2018 | Return of March Service Charge    |                                       | Admin        | 12.00        | 113,288.24        |
| 04/06/2018 | 559 CRC Improvements              | 232 Onondaga Draw #5                  | Onondaga     | (17,496.00)  | 95,792.24         |
| 04/07/2018 | 560 J.G.Franzese Enterprises, LLC | 161 Kingsbury Draw #5                 | Kingsbury    | (8,129.70)   | 87,662.54         |
| 04/19/2018 | 561 Corning Water & Sewer         | 232 Onondaga - utility                | Onondaga     | (90.96)      | 87,571.58         |
| 04/19/2018 | 562 Corning Water & Sewer         | 161 Kingsbury - utility               | Kingsbury    | (90.96)      | 87,480.62         |

|            |                                   |                                       |                      |                                   |             |           |                        |
|------------|-----------------------------------|---------------------------------------|----------------------|-----------------------------------|-------------|-----------|------------------------|
| 04/20/2018 | 563 Corning Natural Gas Corp      | 161 Kingsbury - utility               | Kingsbury            | Utilities                         | (125.67)    | 91,056.95 |                        |
| 04/25/2018 | 564 Corning Natural Gas Corp      | 232 Onondaga - utility                | Onondaga             | Utilities                         | (77.16)     | 90,979.79 |                        |
| 04/30/1981 | 565 NYS Electric & Gas            | 232 Onondaga - utility                | Onondaga             | Utilities                         | (32.26)     | 90,947.53 | o/s                    |
| 04/30/2018 | 566 NYS Electric & Gas            | 161 Kingsbury - utility               | Kingsbury            | Utilities                         | (86.08)     | 90,861.45 | o/s, bal ok w/bank str |
| 05/14/2018 | 567 MJR Partners                  | 23 Wells St. - demolition             | Wells                | Demolition / Deconstruction Costs | (5,995.00)  | 84,866.45 |                        |
| 05/14/2018 | 568 CRC Improvements              | 232 Onondaga - Draw #6                | Onondaga             | Renovation Costs                  | (17,073.00) | 67,793.45 | 50,360.75              |
| 05/22/2018 | 569 J.G.Franzese Enterprises, LLC | 161 Kingsbury - final w/Retainage     | Kingsbury            | Renovation Costs                  | (10,907.20) | 56,886.25 | 47,510.75              |
| 05/24/2018 | 570 Corning Natural Gas 182.08    | 161 Kingsbury - utility               | Kingsbury            | Utilities                         | (74.91)     | 56,811.34 |                        |
| 05/24/2008 | 570 Corning Natural Gas \$182.08  | 232 Onondaga - utility                | Onondaga             | Utilities                         | (107.17)    | 56,704.17 |                        |
| 06/05/2045 | Interest rec'd                    | revenue                               | Rev                  |                                   | 8.15        | 56,712.32 |                        |
| 06/01/2018 | 571 Marc & Deborah Prutsman       | 232 Onondaga - Land Use agmt          | Onondaga             | Property Maintenance              | (300.00)    | 56,412.32 |                        |
| 06/04/2018 | 572 Envoy Environmental Consult   | 23 Wells St. - inv.39140              | Wells                | Environmental Services            | (1,470.00)  | 54,942.32 | 45,566.82              |
| 06/13/2018 | 573 NYS Electric & Gas            | 232 Onondaga - utility                | Onondaga             | Utilities                         | (9.22)      | 54,933.10 |                        |
| 06/15/2018 | 574 Doug Madison                  | lawn maintenance Kingsb. & Onond      | both                 | Property Maintenance              | (90.00)     | 54,843.10 |                        |
| 06/18/2018 | 575 Keuka Appraisal Services Inc. | Kingsbury/Onondaga/E. Washington      | three appraisal rpts | Renovation Costs                  | (1,200.00)  | 53,643.10 |                        |
| 06/20/2018 | 576 Bonadio & Co., LLP            | vs. 12/31/17 audit                    | Admin                | Audit / Accounting Fees           | (1,000.00)  | 52,643.10 |                        |
| 06/21/2018 | 577 Corning Natural Gas Corp      | Kingsbury/Onondaga utility            |                      | Utilities                         | (99.44)     | 52,543.66 |                        |
| 06/28/2008 | 578 Keuka Appraisal Services Inc. | 23 Wells - appraisal                  | Wells                | Property Maintenance              | (400.00)    | 52,143.66 | 42,768.16              |
| 06/29/2018 | 579 Steuben County Finance Dept   | 404 Haverling - purchase              | Haverling            | Property Acquisition              | (28,798.00) | 23,345.66 |                        |
| 06/06/2018 | June Interest                     |                                       | Rev                  | General Administration            | 6.41        | 23,352.07 |                        |
| 07/06/2018 | 580 Rose & Kiernan Inc.           | 161 Kingsbury - insuranc              | Kingsbury            | Property Maintenance              | (20.75)     | 23,331.32 |                        |
| 07/06/2018 | 581 NYS Electric & Gas \$132.63   | 232 Onondaga - utility                | Onondaga             | Utilities                         | (86.11)     | 23,245.21 |                        |
| 07/06/2018 | 581 NYS Electric & Gas            | 161 Kingsbury - utility               | Kingsbury            | Utilities                         | (46.52)     | 23,198.69 |                        |
| 07/18/2018 | 582 Rich Fiore d/b/a Plantworks   | 232 Onondaga - landscaping            | Onondaga             | Renovation Costs                  | (1,775.00)  | 21,423.69 |                        |
| 07/19/2018 | 583 Corning Water & Sewer         | 161 Kings & 232 Onond                 | both                 | Utilities                         | (181.92)    | 21,241.77 |                        |
| 07/19/2018 | 584 Doug Madison                  | lawn maintenance Kingsb. & Onond      | both                 | Property Maintenance              | (180.00)    | 21,061.77 |                        |
| 07/08/2018 | Interest rec'd                    | revenue                               | Rev                  |                                   | 4.73        | 21,066.50 |                        |
| 07/19/2018 | Grant \$ from LISC                | revenue                               | Rev                  | LISC Grant                        | 66,872.00   | 87,938.50 |                        |
| 07/24/2019 | 585 Corning Natural Gas \$83.79   | 232 Onondaga - utility                | Onondaga             | Utilities                         | (59.67)     | 87,878.83 |                        |
| 07/24/2018 | 585 Corning Natural Gas \$83.79   | 161 Kingsbury - utility               | Kingsbury            | Utilities                         | (24.12)     | 87,854.71 |                        |
| 07/24/2018 | 586 Doug Madison                  | lawn maintenance Kingsb. & Onond      | both                 | Property Maintenance              | (90.00)     | 87,764.71 |                        |
| 07/25/2018 | 587 CRC Improvements              | Draw #7 \$11880.00 wrk + 9375.50 ret  | Onondaga             | Renovation Costs                  | (21,255.50) | 66,509.21 | 66,509.21              |
| 07/26/2018 | 588 Arbor Hsg. & Dev. Inv#33061   | 2Q2018 Mgmt                           | Admin                | Management Services Contract      | (7,750.00)  | 58,759.21 | 58,759.21              |
| 08/07/2018 | 589 Steuben County Finance Dept   | 148 Terry - purchase                  | Terry                | Property Acquisition              | (8,574.00)  | 50,185.21 |                        |
| 08/07/2018 | 590 Rose & Kiernan Inc.           | 232 Onondaga - insuranc               | Kingsbury            | Insurance                         | (824.70)    | 49,360.51 |                        |
| 08/07/2018 | 591 Chicago Title                 | 148 Terry - purchase                  | Terry                | Property Acquisition              | (585.00)    | 48,775.51 |                        |
| 08/07/2018 | 592 NYS Electric & Gas            | 232 Onondaga - utility                | Onondaga             | Utilities                         | (2.05)      | 48,773.46 |                        |
| 08/07/2018 | 593 Madisons Mowing LLC           | lawn maintenance Kingsb. & Onond      |                      | Property Maintenance              | (180.00)    | 48,593.46 |                        |
| 08/07/2018 | 594 Jeffrey Squires Esq.          | 148 Terry - purchase                  | Terry                | Closing fee - atty                | (500.00)    | 48,093.46 |                        |
| 08/09/2019 | 595 Arbor Housing & Development   | Inv. 34119 5/28 mowing reimb          | both                 | Mowing reimbursement 5/28         | (90.00)     | 48,003.46 |                        |
| 08/06/2018 | July interest                     |                                       | Rev                  | General Administration            | 6.96        | 48,010.42 |                        |
| 08/13/2018 | 596 Madisons Mowing LLC           | lawn maintenance Kingsb. & Onond      | both                 | Property Maintenance              | (90.00)     | 47,920.42 |                        |
| 08/17/2018 | 597 Cool Insuring Agency Inc.     | Insurance: property/gen liability     | Admin                | Insurance                         | (29,306.25) | 18,614.17 |                        |
| 08/23/2018 | 598 Madison Mowing LLC            | lawn maintenance Kingsb. & Onond      | both                 | Property Maintenance              | (90.00)     | 18,524.17 |                        |
| 08/23/2018 | 599 Corning Natural Gas \$90.35   | Kingsbury/Onondaga utility            | both                 | Utilities                         | (90.35)     | 18,433.82 |                        |
| 08/27/2018 | 600 Cool Insuring Agency Inc.     | Insurance: D & O Liability to 8/22/19 | Admin                | Insurance                         | (1,223.00)  | 17,210.82 |                        |
| 08/27/2018 | 601 Madison Mowing LLC            | lawn maintenance Kingsb. & Onond      | both                 | Property Maintenance              | (90.00)     | 17,120.82 |                        |
| 08/28/2018 | 602 NYS Electric & Gas \$69.94    | 232 Onondaga - utility                | Onondaga             | Utilities                         | (69.94)     | 17,050.88 | Tr rpt board 9/04/18   |