

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)	253,134.35
01/17/2018	530 NYS Electric & Gas	232 Onondaga \$155.36	Onondaga	(155.36)	252,978.99
01/17/2018	530 NYS Electric & Gas	161 Kingsbury \$77.94	Kingsbury	(77.94)	252,901.05
01/19/2018	531 Arbor Hsg. & Dev. Inv. #32313	161 Kings: asbestos removal/disp	Kingsbury	(1,200.00)	251,701.05
01/22/2018	532 CRC Improvements	232 Onondaga ; draw #1	Onondaga	(16,807.50)	234,893.55
01/22/2018	533 Bonadio & Co., LLP	vs. 12/31/17 audit	Admin	(500.00)	234,393.55
01/29/2018	534 Corning Natural Gas Corp	161 Kingsbury - utility	Kingsbury	(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	Onondaga	(1,076.58)	233,244.49
		161 Kingsbury Corning	Kingsbury	(559.82)	232,684.67
		23 Wells Hornell	Wells	(569.25)	232,115.42
		137 E.Wash Bath	E Washington	(5,929.70)	226,185.72
01/30/2018	536 J.G.Franzese Enterprises, LLC	Change vs. 161 Kingsbury	Kingsbury	(838.10)	225,347.62
02/07/2018	537 Steuben County Clerk	Abstract inv. 11/27/17 137 E.Was	E Washington	(305.00)	225,042.62
02/07/2018	538 Jeffrey Squires Esq.	Closing inv3416 for 137 E. Washingto	E Washington	(500.00)	224,542.62
02/08/2018	fee Five Star Bank -	wire xfer fee 1/08/18	Admin	(20.00)	224,522.62
02/13/2018	539 CRC Improvements	232 Onondaga; draw #2	Onondaga	(14,940.00)	209,582.62
02/13/2018	540 J.G.Franzese Enterprises, LLC	161 Kingsbury; draw #3	Kingsbury	(26,010.00)	183,572.62
02/13/2018	541 United States Treasury	Add user fee Form 1023	Admin	(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	Kingsbury	(3,418.20)	179,704.42
02/21/2018	544 Steuben County Finance Dept	137 E.Wash Bath	E Washington	(14,942.00)	164,762.42
02/21/2018	545 Corning Natural Gas Corp	161 Kingsbury gas 2/16 bill	Kingsbury	(61.28)	164,701.14
02/28/2018	546 CRC Improvements	232 Onondaga Drw#3	Onondaga	(2,970.00)	161,731.14
03/01/2018	547 NYS Department of State	Amend cert. of incorporation	Admin	(30.00)	161,701.14
03/02/2018	548 NYS Electric & Gas \$160.41	161 Kingsbury - utility	Kingsbury	(79.47)	161,621.67
03/06/2018		232 Onondaga - utility	Onondaga	(80.94)	161,540.73
03/06/2018	549 MJR Partners	137 E. Washington - demo costs	E Washington	(8,017.00)	153,523.73
03/06/2018	550 Arbor Hsg. & Dev. Inv. #32211	1Q2018 Mgmt	Admin	(7,750.00)	145,773.73
03/06/2018	551 CRC Improvements	232 Onondaga Draw #4	Onondaga	(15,093.00)	130,680.73
03/06/2018	552 J.G.Franzese Enterprises, LLC	161 Kingsbury Draw #4	Kingsbury	(4,410.00)	126,270.73
03/06/2018	553 Envoy Environmental Consult	137 E. Washington - asbestos	E Washington	(1,596.00)	124,674.73
03/15/2018	554 Steuben County Clerk	23 Wells St. - Abstract update	Wells	(405.00)	124,269.73
03/16/2018	555 Bonadio & Co., LLP	vs. 12/31/17 audit	Admin	(5,000.00)	119,269.73
03/16/2018	556 Center State CFO Foundation	2018 NY Land Bank Assn dues	Admin	(2,000.00)	117,269.73
03/29/2018	557 Corning Natural Gas Corp	161 Kingsbury - utility	Kingsbury	(60.69)	117,209.04
03/30/2018	Five Star Bank	Bank Fee (rquestd credit from bank)	Admin	(12.00)	117,197.04
04/03/2018	558 NYS Electric & Gas	161 Kingsbury - utility	Kingsbury	(221.11)	116,975.93
04/05/2018	March Interest		Rev	2.31	116,978.24
04/09/2018	Return of March Service Charge		Admin	12.00	116,990.24
04/06/2018	559 CRC Improvements	232 Onondaga Draw #5	Onondaga	(17,496.00)	99,494.24
04/07/2018	560 J.G.Franzese Enterprises, LLC	161 Kingsbury Draw #5	Kingsbury	(8,129.70)	91,364.54
04/19/2018	561 Corning Water & Sewer	232 Onondaga - utility	Onondaga	(90.96)	91,273.58
04/19/2018	562 Corning Water & Sewer	161 Kingsbury - utility	Kingsbury	(90.96)	91,182.62

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
	588 Arbor Hsg. & Dev. Inv#33061	2Q2018 Mgmt	Admin	Management Services Contract	(7,750.00)	58,759.21	58,759.21