

Steuben County Land Bank Corporation
Bank Register (For Vendor # refer to Vendor Summary)

EIN# 30-0959669

Seq #	Vend or #	Date	Check #	Payee	Description	Expense Category	Line Item	Amount	Book Balance	Available Balance	Retainage	Total Ret	Reimbursed?
527	16	07/22/2021	887B	LCP Group, Inc.	115 Front Street Demo	115 Front	Demolition costs	(7,700.00)	516,816.01	516,816.01	-	-	Ent. Q1 2021
528	61	07/22/2021	888	Arthur J. Gallagher (formerly Cool Insurance)	Inv 319867 - Directors and officers insurance renewal	Admin	Insurance	(1,324.00)	515,492.01	515,492.01	-	-	Non-Grant Admin.
529	29	07/22/2021	889	NYS Electric & Gas	Electric Bill 07.14.21 - Pulteney	Pulteney	Utilities	(38.21)	515,453.80	515,453.80	-	-	Ent. Q1 2021
530	16	07/26/2021	890	LCP Group, Inc.	Demo - Olive Place Hornell	Admin	Demolition costs	(28,000.00)	487,453.80	487,453.80	-	-	Non-Grant Admin.
531	17	07/26/2021	891	Fagan Engineers & Land Survey	Asbestos Survey - 7162 SR54 Bath	7162 SR54 Bath	Environmental	(1,405.12)	486,048.68	486,048.68	-	-	Non-Grant Admin.
532	61	07/26/2021	892	Arthur J. Gallagher (formerly Cool Insurance)	Inv 320567 - Commercial Insurance Coverage	Admin	Insurance	(25.94)	486,022.74	486,022.74	-	-	Non-Grant Admin.
533	60	07/27/2021	893	Bath Electric, Gas and Water Systems (VOB)	7/25/21 Utility Bill	7162 SR54 Bath	Utilities	(44.02)	485,978.72	485,978.72	-	-	Non-Grant Admin.
534	59	07/27/2021	894A	Steuben County Habitat for Humanity	271 Park Ave - Roof, HVAC and foundation work (\$40,500 ttl)	Park Ave	Renovation costs	(18,227.27)	467,751.45	467,751.45	-	-	Ent. Q1 2021
534	59	07/27/2021	894B	Steuben County Habitat for Humanity	271 Park Ave - Roof, HVAC and foundation work (\$40,500 ttl)	Park Ave	Renovation costs	(22,272.73)	445,478.72	445,478.72	-	-	Post Ent. - No Reimb
535	24	07/28/2021	895A	Paradigm Environmental Services, Inc.	Air Monitoring - Upper Farnham Demo	Upper Farnham	Environmental	(1,368.00)	444,110.72	444,110.72	-	-	Post Ent. - No Reimb
536	24	07/28/2021	895B	Paradigm Environmental Services, Inc.	Air Monitoring - 115 Front	115 Front	Environmental	(1,368.00)	442,742.72	442,742.72	-	-	Post Ent. - No Reimb
537	12	07/28/2021	896	Griffin Construction of NYS, Inc.	Final Pay - Landscaping	Pulteney	Renovation costs	(250.00)	442,492.72	442,492.72	-	-	Post Ent. - No Reimb
538	N/A	07/28/2021	N/A	Interest earned ICS	July ICS Interest	Revenue	Interest	68.88	442,561.60	442,561.60	-	-	N/A
539	62	08/06/2021	897	Bill's Plumbing, Heating & Air Conditioning	Service Call for Furnace	Pulteney	Maintenance	(155.00)	442,406.60	442,406.60	-	-	Post Ent. - No Reimb
540	24	08/06/2021	898	Paradigm Environmental Services, Inc.	Air Monitoring - Demo - 3-5 Olive Place Hornell	Admin	Environmental	(1,380.00)	441,026.60	441,026.60	-	-	Non-Grant Admin.
541	56	08/18/2021	899	NOCO Energy Corp.	Fuel Oil - 248 gallons - Inv. # SP12138173	Pulteney	Utilities	(694.39)	440,332.21	440,332.21	-	-	Post Ent. - No Reimb
542	17	08/18/2021	900	Fagan Engineers & Land Survey	Phase I Environmental - Olive Place Hornell	Admin	Demolition costs	(2,250.00)	438,082.21	438,082.21	-	-	Non-Grant Admin.
543	29	08/24/2021	901	NYS Electric & Gas	Electric Bill 08.16.21 - Pulteney	Pulteney	Utilities	(17.30)	438,064.91	438,064.91	-	-	Post Ent. - No Reimb
544	61	08/31/2021	902A	Arthur J. Gallagher (formerly Cool Insurance)	Inv. # 3975734 - Casualty Insurance (2 ck total = \$30,717.34)	Admin	Insurance	(1,402.31)	436,662.60	436,662.60	-	-	Non-Grant Admin.
545	61	08/31/2021	902B	Arthur J. Gallagher (formerly Cool Insurance)	Inv. # 3976720 - General Liability Renewal (2 ck total = \$30,717.34)	Admin	Insurance	(29,315.03)	407,347.57	407,347.57	-	-	Non-Grant Admin.
546	63	08/31/2021	N/A	ProAction of Steuben & Yates, Inc.	Reimbursement for Demolition Costs for 3-5 Olive Pl Hornell	Admin	Demolition costs	28,000.00	435,347.57	435,347.57	-	-	N/A
547	63	08/31/2021	N/A	ProAction of Steuben & Yates, Inc.	Reimbursement for Demolition Costs for 3-5 Olive Pl Hornell	Admin	Environmental	2,250.00	437,597.57	437,597.57	-	-	N/A
548	63	08/31/2021	N/A	ProAction of Steuben & Yates, Inc.	Reimbursement for Demolition Costs for 3-5 Olive Pl Hornell	Admin	Environmental	1,380.00	438,977.57	438,977.57	-	-	N/A

Revenues	All Yrs - Actuals	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	2020 YTD Actual	FY 2021 Budget	2021 YTD Actual	Variance
Municipal Contribution(s)	75,000.00	75,000.00	-	-	-	-	-	-
Enterprise Grant	550,000.00	-	-	47,945.00	380,824.47	100,000.00	121,230.53	(21,230.53)
LISC Grant	500,000.00	102,473.00	283,110.10	114,416.90	-	-	-	-
Sale of Properties	590,318.32	-	177,422.12	98,837.16	1,311.00	250,000.00	312,748.04	(62,748.04)
Interest	1,578.50	-	42.54	530.06	520.36	-	485.54	(485.54)
Prior Year Surplus/(Deficit)	-	-	73,171.15	196,184.45	237,840.85	340,000.00	213,070.69	126,929.31
Total Revenues:	1,716,896.82	177,473.00	533,745.91	457,913.57	620,496.68	690,000.00	647,534.80	42,465.20
Expenses								
Property Acquisition	134,539.86	40,303.00	29,734.00	23,721.65	37,447.31	30,000.00	3,333.90	26,666.10
Maintenance	22,715.53	6,907.71	10,376.30	240.00	1,431.99	20,000.00	3,759.53	16,240.47
Renovation costs	668,140.82	-	201,688.85	116,439.21	251,899.08	300,000.00	98,113.68	201,886.32
Demolition costs	42,356.00	-	14,012.00	-	14,400.00	30,000.00	13,944.00	16,056.00
Environmental	30,363.40	13,023.28	4,266.00	-	6,683.00	21,000.00	6,391.12	14,608.88
Utilities	13,184.64	50.36	3,659.90	2,937.77	5,612.55	10,000.00	924.06	9,075.94
Brokerage/Sale	-	-	-	-	-	10,000.00	-	10,000.00
Audit fees	29,895.75	425.75	6,970.00	7,500.00	7,500.00	7,500.00	7,500.00	-
Legal Services	5,159.30	2,584.30	1,835.00	-	-	10,000.00	740.00	9,260.00
Management services contract	166,754.00	15,500.00	31,000.00	37,464.50	47,308.50	50,000.00	35,481.00	14,519.00
Insurance	156,888.15	24,607.45	32,019.41	29,747.79	33,143.56	40,000.00	37,369.94	2,630.06
Dues/subscriptions/fees	7,921.80	900.00	2,000.00	2,021.80	2,000.00	2,000.00	1,000.00	1,000.00
Events/marketing/conferences	-	-	-	-	-	1,500.00	-	1,500.00
Contingency	-	-	-	-	-	158,000.00	-	158,000.00
Total Expenses	1,277,919.25	104,301.85	337,561.46	220,072.72	407,425.99	690,000.00	208,557.23	481,442.77
NET:	438,977.57	73,171.15	196,184.45	237,840.85	213,070.69	-	438,977.57	(438,977.57)

Project Summaries

Property Address	161 Kingsbury Ave.	232 Onondaga St.	23 Wells St.	137 E. Washington St.	148 Terry Street	159 Columbia St.	LISC Admin.	278 Chestnut St.	1480 Chestnut St.	24 Ames St.	24 Baldwin Ave.	7162 SR 54	9187 CR 74	115 Front Street	44 Upper Farnham	356 E. 3rd Corning	271 Park Ave.	Enterprise Admin.	ENTERPRISE PROJECT TOTAL	7162 SR 54	Non-Grant Admin.	GRAND TOTAL			
Municipality	Corning City	Corning City	Hornell City	Bath Village	Hornell City	Corning City		Corning City	Hornellsville Town	Addison Village	Addison Village	Bath Town	Pulteney Town	Addison Village	Addison Village	Corning City	Corning City			Bath Town					
Sales Revenue																							Sales Revenue		
2017							-													-			-		
2018		177,422.12					177,422.12													-			177,422.12		
2019	89,059.00		2,811.00			6,967.16	98,837.16													-			98,837.16		
2020							-			1,311.00										1,311.00			1,311.00		
2021					68,341.55		68,341.55	148,820.56	95,585.93											244,406.49			344,606.99		
Total Sales Revenue	89,059.00	177,422.12	2,811.00	-	68,341.55	6,967.16	344,600.83	148,820.56	95,585.93	1,311.00	-	-	-	-	-	-	-	-	245,717.49	-	-	590,318.32			
YTD Grant Reimb. Applied to Proj.																							YTD Grant Reimb. Applied to Proj.		
2017	16,212.32	41,639.69	2,000.00	1,977.34	-	-	17,216.04	79,045.39	-	-	-	-	-	-	-	-	-	-	-	-	-	79,045.39			
2018	89,777.91	111,484.46	14,567.25	31,689.70	19,253.46	-	31,259.43	298,032.21	-	-	-	-	-	-	-	-	-	-	-	-	-	298,032.21			
2019	2,177.55	199.28	120.00	-	89,329.80	13,934.31	15,521.80	121,282.74	9,966.89	19,497.93	1,480.00	-	5,832.97	-	-	-	-	21,964.50	58,742.29	-	-	180,025.03			
2020	-	-	-	-	1,639.66	-	-	1,639.66	91,996.58	69,266.69	11,343.31	7,502.95	35,700.00	78,526.71	-	-	-	-	47,308.50	341,644.74	-	-	343,284.40		
2021	-	-	-	-	-	-	-	147.19	147.19	(428.76)	-	(3,796.95)	-	33,324.79	13,820.67	12,337.76	40,500.00	18,227.27	35,481.00	149,612.97	-	-	149,612.97		
Total Applied	108,167.78	153,323.43	16,687.25	33,667.04	110,222.92	13,934.31	63,997.27	500,000.00	102,110.66	88,335.86	12,823.31	3,706.00	35,700.00	117,684.47	13,820.67	12,337.76	40,500.00	18,227.27	104,754.00	550,000.00	-	1,050,000.00			
Expenses																									
2017	16,212.32	41,639.69	2,000.00	1,977.34	-	-	17,216.04	79,045.39	-	-	-	-	-	-	-	-	-	-	-	-	-	25,256.46	104,301.85		
2018	89,777.91	111,484.46	14,567.25	31,689.70	19,253.46	-	31,259.43	298,032.21	-	-	-	-	-	-	-	-	-	-	-	-	-	39,529.25	337,561.46		
2019	2,177.55	199.28	120.00	-	89,329.80	13,934.31	15,521.80	121,282.74	10,012.89	19,497.93	1,480.00	-	5,832.97	-	-	-	-	21,964.50	58,788.29	-	-	40,001.69	220,072.72		
2020	-	-	-	-	1,682.58	-	-	1,682.58	91,950.58	69,366.88	11,343.31	7,502.95	35,700.00	94,458.65	-	-	-	-	47,308.50	357,630.87	-	-	48,112.54	407,425.99	
2021	-	-	-	-	93.01	-	-	93.01	147.19	(528.95)	-	(3,796.95)	-	18,509.54	15,188.67	13,705.76	40,500.00	40,500.00	35,481.00	159,706.26	2,888.02	45,869.94	208,557.23		
Total Expenses	108,167.78	153,323.43	16,687.25	33,667.04	110,358.85	13,934.31	63,997.27	500,135.93	102,110.66	88,335.86	12,823.31	3,706.00	35,700.00	118,801.16	15,188.67	13,705.76	40,500.00	40,500.00	104,754.00	576,125.42	2,888.02	198,769.88	1,277,919.25		
YTD Profit / (Loss)	89,059.00	177,422.12	2,811.00	-	68,205.62	6,967.16	-	344,464.90	148,820.56	95,585.93	1,311.00	-	-	(1,116.69)	(1,368.00)	(1,368.00)	-	(22,272.73)	-	271,842.91	(2,888.02)	198,769.88	75,000.00		
																							Municipal Contributions	75,000.00	
																								LISC Revenue	500,000.00
																								Enterprise Revenue	550,000.00
																								Interest Earnings	1,578.50
																								Total Non-Sale Revenues	1,126,578.50
																								LB Overall Net	438,977.57

** Only Acquisition Cost Reimbursed by Ent. Grant