

Steuben County Land Bank
Bank Register

EIN# 30-0959669

| Check # | Expense Category | Line Item | Book Balance |
|----------------|-----------------------------------|---------------------------------------|--------------|
| 01/01/2018 | Beginning Balance | | 73,171.15 |
| 01/08/2018 dep | Grant \$ from LISC | Rev | 216,238.10 |
| 01/08/2018 | 527 J.G.Franzese Enterprises, LLC | 161 Kingsbury rehab - retainage | (30,546.90) |
| 01/09/2018 | 528 Steuben County Finance Dept | 23 Wells St., Hornell purchase | (5,228.00) |
| 01/09/2018 | 529 Jeffrey Squires Esq. | Closing fee 23 Wells St. | (500.00) |
| 01/17/2018 | 530 NYS Electric & Gas | 232 Onondaga \$155.36 | (155.36) |
| 01/17/2018 | 530 NYS Electric & Gas | 161 Kingsbury \$77.94 | (77.94) |
| 01/19/2018 | 531 Arbor Hsg. & Dev. Inv. #32313 | 161 Kings: asbestos removal/disp | (1,200.00) |
| 01/22/2018 | 532 CRC Improvements | 232 Onondaga ; draw #1 | (16,807.50) |
| 01/22/2018 | 533 Bonadio & Co., LLP | vs. 12/31/17 audit | (500.00) |
| 01/29/2018 | 534 Corning Natural Gas Corp | 161 Kingsbury - utility | (72.48) |
| 01/29/2018 | 535 Steuben County Finance Dept | 4 @ 2018 tax bills \$8,135.35 | |
| | | 232 Onondaga Corning | (1,076.58) |
| | | 161 Kingsbury Corning | (559.82) |
| | | 23 Wells Hornell | (569.25) |
| | | 137 E.Wash Bath | (5,929.70) |
| 01/30/2018 | 536 J.G.Franzese Enterprises, LLC | Change vs. 161 Kingsbury | (838.10) |
| 02/07/2018 | 537 Steuben County Clerk | Abstract inv. 11/27/17 137 E.Was | (305.00) |
| 02/07/2018 | 538 Jeffrey Squires Esq. | Closing inv3416 for 137 E. Washington | (500.00) |
| 02/08/2018 fee | Five Star Bank | wire xfer fee 1/08/18 | (20.00) |
| 02/13/2018 | 539 CRC Improvements | 232 Onondaga; draw #2 | (14,940.00) |
| 02/13/2018 | 540 J.G.Franzese Enterprises, LLC | 161 Kingsbury; draw #3 | (26,010.00) |
| 02/13/2018 | 541 United States Treasury | Addl user fee Form 1023 | (450.00) |
| 02/21/2018 | 542 void | void | - |
| 02/21/2018 | 543 J.G.Franzese Enterprises, LLC | Change vs. 161 Kingsbury | (3,418.20) |
| 02/21/2018 | 544 Steuben County Finance Dept | 137 E.Wash Bath | (14,942.00) |
| 02/21/2018 | 545 Corning Natural Gas Corp | 161 Kingsbury gas 2/16 bill | (61.28) |
| 02/28/2018 | 546 CRC Improvements | 232 Onondaga Drw#3 | (2,970.00) |
| 03/01/2018 | 547 NYS Department of State | Amend cert. of incorporation | (30.00) |
| 03/02/2018 | 548 NYS Electric & Gas \$160.41 | 161 Kingsbury - utility | (79.47) |
| 03/06/2018 | | 232 Onondaga - utility | (80.94) |
| 03/06/2018 | 549 MJR Partners | 137 E. Washington - demo costs | (8,017.00) |
| 03/06/2018 | 550 Arbor Hsg. & Dev. Inv. #32211 | 1Q2018 Mgmt | (7,750.00) |
| 03/06/2018 | 551 CRC Improvements | 232 Onondaga Draw #4 | (15,093.00) |
| 03/06/2018 | 552 J.G.Franzese Enterprises, LLC | 161 Kingsbury Draw #4 | (4,410.00) |
| 03/06/2018 | 553 Envoy Environmental Consult | 137 E. Washington - asbestos | (1,596.00) |
| 03/15/2018 | 554 Steuben County Clerk | 23 Wells St. - Abstract update | (405.00) |
| 03/16/2018 | 555 Bonadio & Co., LLP | vs. 12/31/17 audit | (5,000.00) |
| 03/16/2018 | 556 Center State CFO Foundation | 2018 NY Land Bank Assn dues | (2,000.00) |
| 03/29/2018 | 557 Corning Natural Gas Corp | 161 Kingsbury - utility | (60.69) |
| 03/30/2018 | Five Star Bank | Bank Fee (requestd credit from bank) | (12.00) |
| 04/03/2018 | 558 NYS Electric & Gas | 161 Kingsbury - utility | (221.11) |
| 04/05/2018 | March Interest | Rev | 2.31 |

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| 04/09/2018 | Return of March Service Charge | | Admin | General Administration | 12.00 | 116,990.24 |
| 04/06/2018 | 559 CRC Improvements | 232 Onondaga Draw #5 | Onondaga | Renovation Costs | (17,496.00) | 99,494.24 |
| 04/07/2018 | 560 J.G.Franzese Enterprises, LLC | 161 Kingsbury Draw #5 | Kingsbury | Renovation Costs | (8,129.70) | 91,364.54 |
| 04/19/2018 | 561 Corning Water & Sewer | 232 Onondaga - utility | Onondaga | Utilities | (90.96) | 91,273.58 |
| 04/19/2018 | 562 Corning Water & Sewer | 161 Kingsbury - utility | Kingsbury | Utilities | (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 |
| 04/30/2018 | 566 NYS Electric & Gas | 161 Kingsbury - utility | Kingsbury | Utilities | (86.08) | 90,861.45 |
| 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 |
| 05/22/2018 | 569 J.G.Franzese Enterprises, LLC | 161 Kingsbury - final w/Retainage | Kingsbury | Renovation Costs | (10,907.20) | 56,886.25 |
| 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 |
| 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 |
| 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 |
| 07/26/2018 | 588 Arbor Hsg. & Dev. Inv#33061 | 2Q2018 Mgmt | Admin | Management Services Contract | (7,750.00) | 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 |

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| 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 |
| 09/05/2018 | 603 Madison Mowing LLC | lawn maintenance Kingsb. & Onond | both | Property Maintenance | (90.00) | 16,960.88 |
| 09/11/2018 | (579) Void #579 | void purchase 404 Haverling | Haverling | Property Acquisition | 28,798.00 | 45,758.88 |
| 09/14/2018 | 604 Arbor Housing & Development | 3Q18 Mgmt, Inv. #33920 | Admin | Management Services Contract | (7,750.00) | 38,008.88 |
| 09/18/2018 | 605 Madison Mowing LLC | lawn maintenance Kingsb. & Onond | both | Property Maintenance | (90.00) | 37,918.88 |
| 09/25/2018 | 606 Corning Natural Gas \$79.70 | Kingsbury/Onondaga utility | both | Utilities | (79.70) | 37,839.18 |
| 09/25/2018 | 607 Rose & Kiernan Inc. | 232 Onondaga - insuranc | Onondaga | Insurance | (29.06) | 37,810.12 |
| | 608 Madison Mowing LLC | lawn maintenance Kingsb. & Onond | both | Property Maintenance | (90.00) | 37,720.12 |
| | 609 NYS Electric & Gas \$58.23 | Kingsbury/Onondaga utility | both | Utilities | (58.23) | 37,661.89 |