

Steuben County Land Bank
Bank Register

EIN# 30-0959669

Check #	Expense Category	Line Item	Book Balance	Available Balance	Retainage
01/01/2018		Beginning Balance	73,171.15		
01/08/2018 dep		Grant \$ from LSC revenue			
01/08/2018	527 J.G.Franzese Enterprises, LLC	161 Kingsbury rehab - retainage	216,238.10	289,409.25	
01/09/2018	528 Steuben County Finance Dept	23 Wells St., Hornell purchase	(30,546.90)	258,862.35	255,468.25
01/09/2018	529 Jeffrey Squires Esq.	Closing fee 23 Wells St.	(5,228.00)	253,634.35	250,240.25
01/17/2018	530 NYS Electric & Gas	232 Onondaga S155.36	(500.00)	253,134.35	249,740.25
01/17/2018	530 NYS Electric & Gas	161 Kingsbury S77.94	(155.36)	252,978.99	249,584.89
01/19/2018	531 Arbor Hsg. & Dev. Inv. #32313	161 Kings: asbestos removal/disp	(77.94)	252,901.05	249,506.95
01/22/2018	532 CRC Improvements	232 Onondaga ; draw #1	(1,200.00)	251,701.05	248,306.95
01/22/2018	533 Bonadio & Co., LLP	vs. 12/31/17 audit	(16,807.50)	234,893.55	229,631.95
01/29/2018	534 Corning Natural Gas Corp	161 Kingsbury - utility	(500.00)	234,393.55	229,631.95
01/29/2018	535 Steuben County Finance Dept	4 @ 2018 tax bills \$8,135.35	(72.48)	234,321.07	
		232 Onondaga Corning		234,321.07	
		161 Kingsbury Corning	(1,076.58)	233,244.49	
		23 Wells Hornell	(559.82)	232,684.67	
		137 E.Wash Bath	(569.25)	232,115.42	
01/30/2018	536 J.G.Franzese Enterprises, LLC	Change vs. 161 Kingsbury	(5,929.70)	226,185.72	220,924.12
02/07/2018	537 Steuben County Clerk	Abstract inv. 11/27/17 137 E.Was	(838.10)	225,347.62	
02/07/2018	538 Jeffrey Squires Esq.	Closing Inv3416 for 137 E. Washington	(305.00)	225,042.62	
02/08/2018 fee	Five Star Bank	wire xfer fee 1/08/18	(500.00)	224,542.62	
02/13/2018	539 CRC Improvements	232 Onondaga; draw #2	(20.00)	224,522.62	
02/13/2018	540 J.G.Franzese Enterprises, LLC	161 Kingsbury; draw #3	(14,940.00)	209,582.62	202,661.02
02/13/2018	541 United States Treasury	Add user fee Form 1023	(26,010.00)	183,572.62	173,761.02
02/21/2018	542 void		(450.00)	183,122.62	
02/21/2018	543 J.G.Franzese Enterprises, LLC	Change vs. 161 Kingsbury		183,122.62	
02/21/2018	544 Steuben County Finance Dept	137 E.Wash Bath	(3,418.20)	179,704.42	169,513.02
02/21/2018	545 Corning Natural Gas Corp	161 Kingsbury gas 2/16 bill	(14,942.00)	164,762.42	bal ok w/bank stmt 2/28/18 w/1 o/s it
02/28/2018	546 CRC Improvements	232 Onondaga Drw#3	(61.28)	164,701.14	
03/01/2018	547 NYS Department of State	Amend cert. of incorporation	(2,970.00)	161,731.14	151,209.74
03/02/2018	548 NYS Electric & Gas \$160.41	161 Kingsbury - utility	(30.00)	161,701.14	330.00
03/06/2018	549 MJR Partners	232 Onondaga - utility	(79.47)	161,621.67	
03/06/2018	550 Arbor Hsg. & Dev. Inv. #32211	102018 Mgmt	(80.94)	161,540.73	
03/06/2018	551 CRC Improvements	137 E. Washington - demo costs	(8,017.00)	153,523.73	
03/06/2018	552 J.G.Franzese Enterprises, LLC	161 Kingsbury Draw #4	(7,750.00)	145,773.73	
03/06/2018	553 Envoy Environmental Consult	232 Onondaga Draw #4	(15,093.00)	130,680.73	118,482.33
03/15/2018	554 Steuben County Clerk	137 E. Washington - asbestos	(4,410.00)	126,270.73	113,582.33
03/16/2018	555 Bonadio & Co., LLP	23 Wells St. - Abstract update	(1,596.00)	124,674.73	490.00
03/16/2018	556 Center State CFO Foundation	vs. 12/31/17 audit	(405.00)	124,269.73	
03/29/2018	557 Corning Natural Gas Corp	2018 NY Land Bank Assn dues	(5,000.00)	119,269.73	
03/30/2018	558 NYS Electric & Gas	161 Kingsbury - utility	(2,000.00)	117,269.73	Treas rpt to Board 4/04/18
04/03/2018	559 CRC Improvements	232 Onondaga Draw #5	(60.69)	117,209.04	
04/05/2018	560 J.G.Franzese Enterprises, LLC	161 Kingsbury Draw #5	(12.00)	117,197.04	bal ok w/bank stmt 3/30/18 w/2 o/s it
04/09/2018	561 Corning Water & Sewer	232 Onondaga - utility	(221.11)	116,975.93	
04/09/2018	562 Corning Water & Sewer	161 Kingsbury - utility		116,975.93	
04/09/2018	563 Corning Natural Gas Corp	232 Onondaga - utility	2.31	116,978.24	
04/09/2018	564 Corning Natural Gas Corp	232 Onondaga - utility	12.00	116,990.24	
04/19/2018	565 NYS Electric & Gas	161 Kingsbury - utility	(17,496.00)	99,494.24	84,861.84
04/19/2018	566 NYS Electric & Gas	232 Onondaga - utility	(8,129.70)	91,364.54	75,828.84
04/19/2018	567 MJR Partners	23 Wells St. - demolition	(90.96)	91,273.58	903.30
04/25/2018	568 CRC Improvements	232 Onondaga - Draw #6	(90.96)	91,182.62	
04/30/1981	569 J.G.Franzese Enterprises, LLC	161 Kingsbury - utility	(125.67)	91,056.95	
04/30/2018	570 Corning Natural Gas 182.08	232 Onondaga - utility	(77.16)	90,979.79	
05/14/2018	571 Marc & Deborah Prutsman	232 Onondaga - Land Use agmt	(32.26)	90,947.53	o/s
05/14/2018	572 Envoy Environmental Consult	23 Wells St. - inv.39140	(86.08)	90,861.45	o/s, bal ok w/bank stmt 4/30/18 w/2 o
05/22/2018	573 NYS Electric & Gas	232 Onondaga - utility	(5,995.00)	84,866.45	
05/24/2008	574 Doug Madison	lawn maintenance Kingsb. & Onond	(17,073.00)	67,793.45	50,360.75
06/05/2045	575 Keuka Appraisal Services Inc.	161 Kingsbury - final w/Retainage	(10,907.20)	56,886.25	1,897.00
06/05/2045	576 Bonadio & Co., LLP	vs. 12/31/17 audit	(74.91)	56,811.34	(8,057.20)
06/05/2045	577 Corning Natural Gas Corp	232 Onondaga - utility	(107.17)	56,704.17	
06/01/2018	571 Marc & Deborah Prutsman	232 Onondaga - Land Use agmt	8.15	56,712.32	
06/04/2018	572 Envoy Environmental Consult	23 Wells St. - inv.39140	(300.00)	56,412.32	
06/13/2018	573 NYS Electric & Gas	232 Onondaga - utility	(1,470.00)	54,942.32	45,566.82
06/15/2018	574 Doug Madison	lawn maintenance Kingsb. & Onond	(9.22)	54,933.10	
06/18/2018	575 Keuka Appraisal Services Inc.	Kingsbury/Onondaga/E. Washington	(90.00)	54,843.10	
06/20/2018	576 Bonadio & Co., LLP	vs. 12/31/17 audit	(1,200.00)	53,643.10	
06/21/2018	577 Corning Natural Gas Corp	Kingsbury/Onondaga utility	(1,000.00)	52,643.10	
			(99.44)	52,543.66	Treas rpt to Board 6/27/18