

LISC 500K  
7/31/2019

GRANT FUNDS

Grant Funds	\$396,473.32
Refund	\$72.80
FLRLBC	\$21.76
Landmark Society	\$2,750.00
Total Revenue	\$399,317.88
Expenses	
Admin Fees	\$26,423.99
Advertising	\$377.00
Building Purchase	\$29,120.78
Professional Services	\$20,762.42
Building Taxes	\$53,109.07
Building Expense	\$75.94
Insurance	\$13,042.27
Development Fees	\$15,869.78
Building Demo	\$109,832.72
Building Repair	\$4,397.15
Cost of Sales	\$105,770.00
Total Expenses	\$378,781.12
Balance	\$20,536.76

Enterprise 650  
7/31/2019

Revenue

Grant Funds \$36,640.00

Total Revenue \$36,640.00

Expenses

Admin Fees \$25.00

Advertising

Building Costs

Professional Services \$10,546.25

Building Taxes

Web Account

Insurance \$6,226.20

Cost of Sale \$8,952.10

Total Expenses \$25,749.55

Balance \$10,890.45

OPERATING ACCOUNT  
7/31/2019

Revenue

Developer Fees	\$15,869.78	
Buildin & Land Sales	\$6,000.00	
Return	\$457.64	
Habitat	\$9,990.87	
Refund ins	\$828.09	
Total Revenue		\$33,146.38

Expenses

Admin Fees	\$226.78	
Advertising	\$630.50	
Building Costs	\$3,375.88	
Professional Services	\$2,500.00	
Building Taxes	\$1,909.09	
Web Account	\$290.00	
Insurance	\$8,654.80	
Cost of Sale	\$14,535.43	
Total Expenses		\$32,122.48

Balance		\$1,023.90
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P.O. Box 111, Seneca Falls, New York 13148

315-568-5855



Page: 1 of 1  
Account Number:  
Statement Start Date: 07-01-2019  
Statement End Date: 07-31-2019  
Number of Checks: 1

206486 0801 0 003102 003420 1/1  
FINGER LAKES REGIONAL LAND BANK CORPORAT  
1 DIPRONIO DRIVE  
WATERLOO NY 13165



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Account Summary for Business										
Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
19,426.77		2,750.00		0.00		1,814.61		0.00		20,362.16

Activity since 07-01-2019

Date	Description	Debits	Credits	Balance
07-10-2019	Check 2024	-1,680.00		17,746.77
07-12-2019	EFT Withdrawal NYSEG - NYSEG BILL	-134.61		17,612.16
07-29-2019	Deposit		2,750.00	20,362.16

Check Register

\* = Non-consecutive check number E = electronic check

Check #	Date	Amount
2024	07-10	1,680.00

Fee Summary

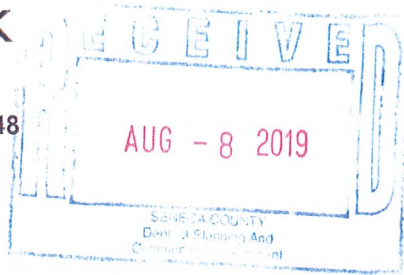
Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00

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500,000



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315-568-5855



Page: 1 of 1  
 Account Number:  
 Statement Start Date: 07-01-2019  
 Statement End Date: 07-31-2019  
 Number of Checks: 4

206486 0801 0 003474 003846 1/1  
**FINGER LAKES REGIONAL LAND BANK CORPORAT**  
**1 DIPRONIO DRIVE**  
**WATERLOO NY 13165**



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Account Summary for Business										
Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
27,718.75		0.00		0.00		15,178.30		0.00		12,540.45

**Activity since 07-01-2019**

Date	Description	Debits	Credits	Balance
07-01-2019	Check 504	-8,592.10		19,126.65
07-02-2019	Check 502	-270.00		18,856.65
07-02-2019	Check 503	-90.00		18,766.65
07-22-2019	Check 505	-6,226.20		12,540.45

**Check Register**

\* = Non-consecutive check number E = electronic check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
502	07-02	270.00	504	07-01	8,592.10			
503	07-02	90.00	505	07-22	6,226.20			

**Fee Summary**

Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00

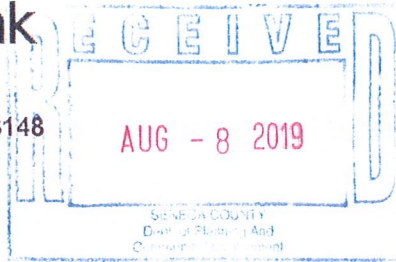
133 6354741 042178 52567 1/1

Enterprise  
650,000



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Page: 1  
Account Number:  
Statement Start Date: 07-01-2019  
Statement End Date: 07-31-2019  
Number of Checks: 1

206486 0801 0 003142 003463 1/1  
FINGER LAKES REGIONAL LAND BANK CORPORAT  
1 DIPRONIO DRIVE  
WATERLOO NY 13165

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Account Summary for Business

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
514.17		828.09		0.00		313.76		5.00		1,023.50

Activity since 07-01-2019

Date	Description	Debits	Credits	Balance
07-09-2019	Check 2030	-313.76		200.41
07-29-2019	Deposit		828.09	1,028.50

Service Charges/Fees

Date	Description	Amount
07-31-2019	Maintenance Service Charge	-5.00

Check Register

\* = Non-consecutive check number E = electronic check

Check #	Date	Amount
2030	07-09	313.76

Fee Summary

Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00

*Operating Account*

133 6354741 042178 51801 1/1

FINGER LAKES REGIONAL LAND BANK CORPORATION  
1 DIPRONIO DRIVE  
WATERLOO NY 13165

Account Summary for e-Savings Savings - 60001038880						
Starting			Interest		Service	Ending
Balance	+	Deposits	+ Paid	- Withdrawals	- Charges	Balance
80,249.73		0.00	0.00	0.00	0.00	80,249.73

There is no activity for this account.

The amount of Interest earned between 07-01-2019 and 07-25-2019 is \$13.93.  
The average daily balance during this period was 80,249.73.  
The minimum balance during this period was 80,249.73.  
The Annual Percentage Yield Earned for this account is 0.25%.

*Romulus  
CDB6  
Program  
Income*