

### Tioga County Industrial Development Agency March 1, 2017 ● 4:30pm ● Ronald E. Dougherty County Office Building 56 Main Street, Owego, NY 13827

Agenda

### 1. Call to Order and Introductions

- 2. Attendance
  - A. IDA Board Members
    - 1. Roll Call: R. Kelsey, A. Gowan, T. Monell, K. Gillette K. Dougherty, M. Sauerbrey, J. Ceccherelli
      - a. Absent:
      - b. Excused: R. Kelsey
    - 2. Guests:
      - a. B. Myers, L. Tinney, C. Haskell, J. Bellis, and J. Meagher

### 3. Privilege of the Floor-

None

### 4. Project Updates

- A. Crown Cork & Seal USA, Inc. B. Myers/J. Bellis
  - 1. Update
  - 2. Costs Spreadsheet
  - 3. Larson Design Group J. Bellis
    - a. WWTP Update
    - b. Water Update
- B. Tioga Downs Racetrack, LLC Phase 2 & 3– B. Myers
  1. Update
- C. Tioga Downs Racetrack, LLC Phase IV 1. Update
- D. Owego Gardens Project Update B. Myers 1. Update
  - a. NYSDOT Permit
- E. FedEx Project B. Myers 1. Update
- F. Gateway Project
  - 1. Update
- 6. Old Business B. Myers
  - A. Public Authority Accountability Act
    - 1. Audit Committee Report (R. Kelsey, K. Dougherty, J. Nolis)
      - a. Piaker and Lyons 2016 audit

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- 2. Governance Committee Report (R. Kelsey, K. Dougherty, J. Nolis) a. None
- 3. Finance Committee Report (R. Kelsey, A. Gowan, K. Gillette) a. None
- B. E-Site Phase 1B Archeological Study

### 7. PILOT Updates – B. Myers

- A. Lockheed Martin J. Meagher
- B. 2017 Town, County, and Recycle PILOT Payments Done
- C. Employee Surveys
- D. PARIS Report

### 8. Approval of Minutes –

- A. January 25, 2017 Regular Meeting Minutes
- B. January 25, 2017 Loan Committee Minutes

### 9. Financial Report – B. Myers

- A. Reports
  - 1. Balance Sheet
  - 2. Profit & Loss
  - 3. Transaction Detail

### **10.** New Business – B. Myers

- A. IEDC: Phoenix Conference Report
- B. IDA Magazine Article
- C. Lounsberry 1.2A Demolition

### 11. Reports

- A. Railroads
  - 1. Committee Report (T. Monell, K. Gillette)
    - a. Income to Date
    - b. OHRY Railroad grant
- B. Loan Program B. Myers
  - a. USDA Site Visit 3/9
  - b. LINC Report
- 12. Motion to move into Executive Session pursuant to Public Officers Law Section 105
- 13. Next Meeting April 5, 2017
- 14. Adjourned



Tioga County Industrial Development Agency January 25, 2017\* \*(*Reschedule date for February 1, 2017 meeting*) Ronald E. Dougherty County Office Building 56 Main Street, Owego, NY 13827

### Minutes



### 1. Call to Order and Introductions

The meeting was called to order by Chairperson R. Kelsey at 4:33 p.m.

### 2. Attendance

- A. IDA Board Members
  - 1. Roll Call: R. Kelsey, A. Gowan, T. Monell, K. Gillette, K. Dougherty, M. Sauerbrey, J. Ceccherelli
    - a. Absent:
    - b. Excused: T. Monell
  - 2. Guests:
    - a. B. Myers, L. Tinney, C. Haskell, J. Bellis, J. Meagher, M. Kiechel, R. Schrader

### 3. Privilege of the Floor-

### Marcia Kiechel – Newark Valley Historical Society

Chairperson Kelsey welcomed Marcia Kiechel, Newark Valley Historical Society. Ms. Kiechel addressed the Board with a proposal for replacement of approximately 40% of the railroad platform at the Depot in Newark Valley for a total cost of \$2,672.00.

### 4. Welcome – New Board Member Jenny Ceccherelli –

Chairperson Kelsey welcomed Ms. Ceccherelli as the new Tioga County IDA Board member.

### 5. Project Updates

### A. Crown Cork & Seal USA, Inc. – B. Myers/J. Bellis/J. Meagher

- 1. **Update** B. Myers reported can production is starting. Employees are working out issues with the production line and are hoping to be 100% operational soon.
- Costs Spreadsheet B. Myers reported \$117,200.86 has been expensed so far in 2017. J. Bellis reported the company is still on track to come in under budget.
- 3. Larson Design Group J. Bellis
  - a. WWTP Update J. Bellis reported he is still waiting on water and is working with the Town of Nichols on the pre-treatment plant. J. Bellis reported the pH level was very high. Meeting scheduled for February 2, 2017 at 2:00 p.m.

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**b.** *Water Update* – J. Bellis reported installation of new equipment (meter) has begun, however, experiencing issues with valves opening and closing. J. Bellis reported the solution to this issue is new insertion valves at the cost of \$8,800 for one and \$17,600 for two. J. Bellis will notify the Town of Nichols of this situation, as this needs to be completed for the SRBC review. K. Gillette requested copies of the maintenance records.

### M. Sauerbrey arrived at 4:45 p.m.

- B. Tioga Downs Racetrack, LLC Phase 2 & 3 B. Myers
  - 1. **Update** B. Myers reported meeting was held last week with the Carpenter's Union who confirmed Phase 3 is moving along well and they are currently working on setting the 2<sup>nd</sup> floor walls.
- C. Tioga Downs Racetrack, LLC Phase IV B. Myers
  - 1. *Update* B. Myers reported this project is on hold until spring, however, the bidding process has begun.

### J. Bellis departed at 5:04 p.m.

- D. Owego Gardens Project Update B. Myers
  - 1. *Update -* B. Myers reported the tenants are beginning to take occupancy. L. Tinney reported all 62 units have been filled and there is a waiting list.

### E. FedEx Project – B. Myers

 Update - B. Myers reported there is an issue with the telecommunications company involving both Verizon and AT&T. As of 1/23/17, the property has not been turned over to FedEx. B. Myers reported the IDA has complied with all the requirements regarding this transaction. B. Myers reported a highway permit has been issued and it is anticipated that the pole will be set next week.

### F. Gateway Project

1. *Update* - B. Myers reported this project is waiting on the Restore NY grant awards to be announced, which was originally scheduled for December 2016.

### 6. Old Business – B. Myers

### A. Public Authority Accountability Act

- 1. Audit Committee Report (R. Kelsey, K. Dougherty)
  - a. *Piaker & Lyons 2016 audit* B. Myers reported he is working with Evelyn, Piaker & Lyons auditor, on a daily basis to gather the required information. B. Myers reported he met with Jan Nolis yesterday to update all financials for the auditor.
- 2. Governance Committee Report (R. Kelsey, K. Dougherty, A. Gowan)
  - a. *Vacancy* B. Myers reported there is a vacancy on this committee due to Jan Nolis' recent Board member resignation. B. Myers spoke to new board member, Jenny Ceccherelli and she is willing to serve on this committee.

### Motion to approve Jenny Ceccherelli to serve on the Governance Committee and fill the current vacancy. (M. Sauerbrey, K. Dougherty)

Aye - 6Abstain - 0No - 0Carried

### 3. Finance Committee Report (R. Kelsey, A. Gowan, K. Gillette)

a. New Cash Accounts for Owego Gardens and Crown Cork and Seal PILOT Payments -B. Myers recommended establishing two new cash accounts for the Owego Gardens and Crown Cork and Seal lump sum PILOT payments as this will allow for a better method of tracking interest. B. Myers reported this practice was done previously for Best Buy.

Motion to approve the establishment of two new cash accounts for the Owego Gardens and Crown Cork and Seal lump sum PILOT payments. (M. Sauerbrey, J. Ceccherelli)

Aye – 6 Abstain – 0 No – 0 Carried

### B. E-Site Wetland Delineation -

 Update - B. Myers reported this is on hold until spring. B. Myers reported Clark Patterson Lee believes only a few wetlands will be claimed under US Army Corp of Engineers and Fagan Engineers is of the same opinion.

### C. United Water/Suez -

1. *Update* - B. Myers reported Clark Patterson Lee is in the process of working on a proposal.

D. Intern – B. Myers reported Zack Baker did a wonderful job and is pleased with the results.
 B. Myers reported this was a good experience and benefit for Mr. Baker, as well as himself.

### PILOT Updates – J. Meagher

7. A. Lockheed Martin – J. Meagher reported all documents have been sent out regarding the termination of the Bill of Sale for the sales tax abatement project only.

**B.** *PILOT Payments 2017* – B. Myers reported all PILOT bills were sent out approximately 3 weeks ago and payments are being received. Once all payments have been received, B. Myers will distribute to the municipalities.

### 8. Approval of Minutes –

A. January 4, 2017 Regular Meeting Minutes

Motion to approve the January 4, 2017 Regular Board Meeting minutes (K. Gillette, A. Gowan) Aye – 6 Abstain – 0 No – 0 Carried

B. January 4, 2017 Annual Meeting Minutes

Motion to approve the January 4, 2017 Annual Board Meeting minutes (M. Sauerbrey, K. Gillette)

Aye - 6Abstain - 0No - 0Carried

### 9. Financial Reports –

B. Myers and J. Nolis are in the process of cleaning up accounts for the auditor.B. Myers reported the IDA is starting to receive the pass-through DOT grant funds for the Waverly Trade Center.B. Myers reported the Tioga Downs parking garage PILOT agency fee has been received in the amount of \$18,600.

### A. Reports

- 1. Balance Sheet
- 2. Profit & Loss
- 3. Transaction Detail

### Motion to acknowledge financial statements (K. Dougherty, A. Gowan)

Aye – 6 Abstain – 0 No – 0 Carried

### 10. New Business – B. Myers

### A. EDC: Albany Conference –

B. Myers reported he attended the EDC Conference last week and in comparison to other IDA's who presented, Tioga County IDA is in good shape.
B. Myers reported some of the IDA's do not keep record of all ST-60's issued whereas Tioga County IDA has an internal database to track all issued ST-60's to ensure we are on track with the benefit given to our projects.
B. Myers reported it may behoove Tioga County IDA to consider listing our properties in the future on the online property database paid for by NYS, as this will provide nationwide exposure to potential developers on all available properties.

### 10. B. Lounsberry 1.2A Property Closing –

B. Myers reported the property closing was held on 1/20/17. Due to short notice, B. Myers reported only one signature was obtained for check numbers 5761, 5762, and 5763 associated with the property purchase. J. Meagher reported we issued three checks at time of closing, all of which were correct, however, the buyer's attorney did not request enough funds and the IDA owes a remaining \$5,000. Discussion ensued regarding viable options for the house on this property; solicit bids for demolition or sell. B. Myers will solicit bids by the end of March 2017 from Gorick Construction, LCP Group, and George Swansbrough for demolition and salvage.

### Motion to affirm the approval of one signature for checks 5761, 5762, and 5763 associated with the Lounsberry 1.2A property purchase. (R. Kelsey, K. Gillette)

Aye – 6	Abstain – 0
No – 0	Carried

### C. Newark Valley Historical Society -

The Board acknowledged the Newark Valley Historical Society does a very good job of maintaining the Depot property and recognized the need for repair is due to age of the facility.

Motion to approve the Newark Valley Historical Society proposal for a total cost not to exceed \$2,672.00 for the replacement of approximately 40% of the railroad platform at the Depot in Newark Valley. (A. Gowan, K. Gillette)

Aye - 6Abstain - 0No - 0Carried

### 11. Reports

- A. Railroads B. Myers/J. Meagher
  - 1. Committee Report (T. Monell, K. Gillette)
    - a. *Income to Date* B. Myers reported we are still waiting on December 2016 payment, however, we are ahead approximately \$16,000 from last year.
    - b. Agreement with Village of Newark Valley J. Meagher reported he reviewed the agreement for the sidewalk project, however, the agreement is incomprehensible and needs to be re-done. Village of Newark Valley attorney, Frank Como, will re-work agreement and present to J. Meagher for review.
       J. Meagher reported Steve May should also sign the agreement as it relates to the railroad.
    - c. 2017 Railroad Insurance Quote B. Myers reported this year's quote is up \$150.00 from last year. The 2017 annual premium through Partners Insurance is \$5,900.
    - d. WTC Phase 2 B. Myers reported the Phase 2 pass-through process has begun.

### B. Loan Program – B. Myers

### a. Gigglebox Playhouse - Loan Request for \$25,000 -

B. Myers reported the Loan Committee met just prior to this meeting and is recommending a \$25,000 loan for a start-up daycare business in Apalachin, NY., contingent upon the appraisal. Tioga State Bank is partnering on this loan.

## Motion to approve the loan request for Gigglebox Playhouse in the amount of \$25,000, as recommended by the Loan Committee, with the following terms/conditions: (A. Gowan, K. Dougherty)

Aye – 6	Abstain – 1 (R. Kelsey)
No- 0	Carried

- Maximum of \$25,000 at 2.5% fixed interest for ten years (\$235.67/month).
- Collateral to include a subordinate security interest to Tioga State Bank on the real property and all property of the debtor.
- Unconditional personal guarantee of Jes Jobman.
- Loan funds will be used to cover 23% of the TPC of \$107,400 with funds to be used for the acquisition of the daycare facility.
- Key person life insurance on Jes Jobman at least in the amount of the outstanding debt and assigned to Tioga County IDA shall be provided. A provision can be made for the insurance to decline as the loan is repaid, retaining an insured amount on the policy equal to the amount of the declining loan balance.
- All applicable local, state, and federal requirements to apply.
- Operating agreement
- Loan insurance contingent on the results of the appraisal.

**b.** Granite Works 3 – B. Myers reported this is the 3<sup>rd</sup> loan with this company. B. Myers reported there is a collateral change with this project due to a property line issue.
 B. Myers reported the property's equity is far greater than the loan request amount.

Motion to approve Granite Works collateral change to 2<sup>nd</sup> security position behind VEDA on the Route 106 17c property, as recommended by the Loan Committee. (K. Dougherty, M. Sauerbrey)

Aye – 6	Abstain – 0
No- 0	Carried

- c. *Tioga Gardens* B. Myers reported the IDA received the commitment letter and the project is scheduled to start in the spring. Loan closing is anticipated to be soon.
- **d.** Burgess Hospitality B. Myers reported the owners closed on the sale of the Rail House Restaurant last week and the IDA loan has been paid in full.
- e. *R&C Auto* B. Myers reported work is expected to be completed in the next 3-4 weeks. Loan closing is anticipated to be soon.
- f. USDA Site Visit B. Myers reported the USDA annual review/site visit is scheduled for 3/7/17.

### 12. Executive Session –

Motion to move into Executive Session at 5:34 p.m. pursuant to Public Officers Law Section 105 to discuss financial matters and property acquisitions. (M. Sauerbrey, J. Ceccherelli)

Aye – 6 Abstain – 0 No – 0 Carried

Motion to move out of Executive Session at 6:18 p.m. (K. Dougherty, K. Gillette)

Aye – 6	Abstain – 0
No – 0	Carried

- 13. Next Meeting Wednesday, March 1, 2017
- 14. Adjournment –

Motion to adjourn at 6:18 p.m. (K. Dougherty, K. Gillette)

Aye – 6 Abstain – 0 No – 0 Carried

### January 25, 2017 Tioga County IDA Loan Committee Legislative Conference Room 4:00pm Minutes

1. Roll Call: S. Thomas, R. Kelsey, A. Gowan, K. Dougherty, and D. Barton

Absent:

Excused:

Guests: B. Myers

### 2. New Business

A) Granite Works

The Loan Committee discussed the property collateral that Granite Works offered. The Committee agreed that the proposed 106 Route 17C Property is a sufficient offering.

Motion to recommend the full board accept the new collateral assignment. (A. Gowan, D. Barton)

Aye – 5 Abstain – 0

No - 0

B) Giggle Box

The Loan Committee discussed the application submitted by J. Jobman of Gigglebox Playhouse.

The loan committee agreed to the proposed terms and conditions; with two additional contingencies.

1. J. Jobman must prove that the facility is approved for a daycare center

2. J. Jobman must also prove that she is permitted to operate the facility.



### **Proposed Loan Terms and Conditions**

-\$25,000.00 loan at 2.5% fixed interest for ten (10) years (\$235.67/mo.)

- Collateral to include a subordinate security interest to Tioga State Bank on the real property and all property of the debtor including accounts receivable, inventory, furniture, fixtures and equipment now owned, or hereafter acquired and all sales contracts, leases, accounts receivable and any other agreements relating to the premises.

-Jes Jobman will provide her unconditional personal guarantee.

-Loan funds will be used to cover 23% of the TPC of \$107,400.00, with funds to be used for the acquisition of the daycare facility.

-Key person life insurance on Jes at least in the amount of the outstanding debt and assigned to the Tioga County IDA shall be provided. A provision can be made for the insurance to decline as the loan is repaid, retaining an insured amount on the policy to equal to the amount of the declining loan balance.

-All applicable local, state, and federal requirements to apply

-Operating agreement

-Loan issuance contingent on the results of the appraisal

- J. Jobman will prove that the building is certified to be a daycare prior to closing

- J. Jobman will prove that she has her daycare self-certification prior to closing

Motion to recommend the proposed loan under the aforementioned terms and conditions to the IDA Board of Directors (A. Gowan, K. Dougherty)

Aye – 4 Abstain – 1 (R. Kelsey)

No - 0

3. Adjourn

Motion to adjourn the meeting (A. Gowan, S. Thomas)

Aye – 5 Abstain – 0

No – 0

#### 12:32 PM

02/27/17

Accrual Basis

### Tioga County Industrial Development Agency Balance Sheet As of February 28, 2017

Total Restricted Cash Acco         831,329.88         855,072.71         -23,74           CCTC- CDs         Infrastructure (391)         0.00         127,354.49         -127,354.49           Site Development (373)         0.00         128,656.37         -128,656.37           Site Development (878)         0.00         253,164.66         -253,194.66           Infrastructure (877)         0.00         93,341.13         -93,341.13           Land Acquisition (879)         522,405.10         516,424.15         5,980.95           Capital Improvement (284)         308,059.91         303,652.79         4,407.12           Total CCTC- CDs         830,465.01         1,422,593.59         -592,12           Temporarily Restricted Cas         TSB-Owego Gardens         21,700.00         0.00         21,700.00           Crown Cork Seal         0.00         934,199.55         -934,199.55         -934,199.55         -934,199.55           Unrestricted Cash Accounts         TSB- checking         1,009,540.13         221,075.33         878,464.80           TSB- decking         1,099,540.13         221,075.33         878,464.80         -811,913.16           Total Unrestricted Cash Acc         1.224,665.86         1,158,114.22         66,55           Total Unrestricted Cash	_	Feb 28, 17	Feb 29, 16	\$ Change
Checking/Savings           Restricted Cash Accounts         116.812.95         148.793.49         -31.980.54           CCTC- Industrial Park         12,000.37         12,000.37         0.00           USDA Funds         0.00         102.495.03         -102.495.03         -102.495.03           TSB- RP 2         0.00         102.495.03         -103.488.69         -183.488.69           TSB- RP 2016 (Former         455.174.67         161.024.98         294.149.69           TSB- REFG         0.00         127.354.49         -0.42           Total USDA Funds         702.516.56         694.278.85         8.227.71           Total Development (87)         0.00         128.656.37         -128.656.37           Site Development (87)         0.00         258.663.7         -228.544.9           Corto- Cbs         830.465.01         1.422.593.59         -592.12           Total Corto- Cbs         830.46	ASSETS			
Restricted Cash Accounts         116.812.95         148.793.49         -31.980.54           CCTC - Industrial Park         12,000.37         12,000.37         0.00           USDA Funds         0.00         102.495.03         -102.495.03         -102.495.03           TSB- IRP 2         0.00         102.495.03         -102.495.03         -102.495.03         -102.495.03           TSB- IRP 2016 (Former         455.174.67         161.024.98         204.149.69         TSB-486.69         -103.496.59         -104.495.55         57.69           TSB- RBEG         205.695.24         205.401.55         57.69         TSB-785.68         6.227.71         -23.74           CCTC - CDs         116.812.915.66         694.278.86         6.227.71         -23.74           CCTC - CDs         116.813.29.88         855.072.71         -23.74         -23.744.69           Site Development (373)         0.00         128.586.37         -128.686.37         -228.584.69           Infrastructure (371)         0.00         128.586.37         -228.344.69         -253.164.60           Infrastructure (371)         0.00         253.164.61         -228.584.61         -253.164.61           Infrastructure (371)         0.00         253.164.61         -288.685.37         -248.65.35				
Community-Facade Impr         116,812.95         148,793.49         -31,980.54           CCTC- Loan Loss Rese         40,360.66         40,372,43         13.63           TSB- IRP 2         0.00         102,495.03         -102,495.03           TSB- IRP 2         0.00         102,495.03         -102,495.03           TSB- IRP 2016 (Former         455,174.67         161,024.98         294,149.69           TSB- RREG         205,495.24         205,401.55         57.69           Total USDA Funds         702,516.56         694,278.85         8,237.71           Total Restricted Cash Acco         831,329.86         855,072.71         -223,44           GCTC- Cob         Infrastructure (391)         0.00         128,665.67         -122,656.37           Site Development (383)         0.00         128,656.37         -122,656.37         512,656.37           Site Development (377)         0.00         933,41.13         -93,341.13         -93,341.13           Land Acquisition (677)         522,405.10         516,424.15         59,800.65           Community-Lounsbern         21,700.00         0.00         21,700.00           Crown Cork Seal         0.00         93,41.93.59         -502,12           Total Checking/Savings         3,				
CCTC: Industrial Park         12,000.37         12,000.37         0.00           USDA Funds         CCTC: Loan Loss Rese         40,386.06         40,372.43         13,63           TSB: IRP 3         0.00         183,488.69         -102,496.03         -102,496.03           TSB: IRP 20         0.00         183,488.69         -163,488.69         -163,486.69           TSB: IRP 2016 (Former         455,174.67         161,024.99         294,149.69         758           TSB: REG         205,499.24         206,401.55         57.69         -162,486.63           Total USDA Funds         702,516.56         694,278.85         6,227.71         -23,74           CCTC: CDs         831,329.88         855,072.71         -23,74           CCTC: CDs         831,329.88         855,072.71         -23,74           GCTC: CDs         831,329.88         855,072.71         -23,144           GCTC: CDs         830,465.01         1,422,593.59         -253,164.66           Infrastructure (391)         0.00         22,364.60         1-228,666.37           Site Development (378)         0.00         23,164.56         -263,144.07           GCTC: CDs         830,465.01         1,422,593.59         -592.12           Temporarily Restricte		116 912 05	149 702 40	21 000 F1
USDA Funds         40.360.6         40.372.43         13.63           TSB: IRP 2         0.00         102.495.03         -102.495.03           TSB: IRP 3         0.00         183.488.69         -183.488.69           TSB: IRP 2016 (Former         455.174.67         161.024.98         294.149.69           TSB: IRP 2016 (Former         455.174.67         0.42         -           Total USDA Funds         702.516.56         694.278.85         8.237.71           CCTC- CDs         831.329.88         855.072.71         -23.74           CCTC- CDs         1infrastructure (371)         0.00         127.354.49         -127.354.49           Site Development (383)         0.00         128.164.66         -253.164.66           Infrastructure (877)         0.00         93.341.13         -93.341.31           Land Acquisition (879)         522.405.10         516.424.15         5.980.95           Capital Improvement (284)         308.065.91         303.652.79		-	-	
CCTC-Loan Loss Rese         40.386.06         40.372.43         13.63           TSB-IRP 3         0.00         183.488.69         -102.496.03           TSB-IRP 2         0.00         183.488.69         -193.486.69           TSB-IRP 2         0.00         183.488.69         -193.486.69           TSB-IRP 2016 (Former         455.174.67         161.024.98         294.149.69           TSB-RBEG         205.459.24         205.401.55         57.69           Total USDA Funds         702.516.56         694.278.65         8.237.71           CCTC- CDs         Infrastructure (331)         0.00         127.354.49         -127.354.49           Site Development (383)         0.00         283.566.37         -122.656.37           Site Development (378)         0.00         283.164.66         -263.184.66           Infrastructure (377)         0.00         93.31.13         -93.341.13           Land Acquisition (679)         522.405.10         516.424.15         5.980.95           Cortur Cort Seal         0.00         23.3164.66         -263.184.66           Infrastructure (877)         0.00         93.419.955         -93.41.99.55           Total Corto Corto         Sa0.465.01         1.422.93.59         -562.12		12,000.37	12,000.37	0.00
TSB-IRP 2         0.00         102.495.03         -102.495.03           TSB-IRP 2016 (Former         455.174.67         161.024.98         294.149.69           TSB-REG         205.490.24         205.401.55         57.69           TSB-marketing         1.496.59         1.496.17         0.42           Total USDA Funds         702.516.56         694.278.85         8.237.71           Total Restricted Cash Acco         831.329.88         855.072.71         -23.74           CCTC- OB		40 386 06	40 372 43	12.63
TSB-IRP 23         0.00         183.488.69         -183.488.69           TSB-RP 2016 (Former			-	
TSB: RP 2016 (Former         455, 174, 67         161, 024, 98         224, 149, 69           TSB: RBEG         205, 490, 243         205, 401, 55         57, 69           TSB: marketing         1, 496, 59         1, 496, 17         0, 42           Total USDA Funds         702, 516, 56         694, 278, 85         8, 237, 71           CCTC: CDs         831, 329, 88         865, 072, 71         -23, 74           CCTC: CDs         1         1         7354, 49         -127, 354, 49           Site Development (383)         0.00         128, 656, 37         -128, 666, 37           Site Development (879)         0.00         253, 164, 66         -253, 164, 66           Capital Improvement (879)         0.00         93, 341, 13         -93, 341, 13           Total CCTC: CDs         830, 465, 01         1, 422, 593, 59         -592, 12           Temporarily Restricted Cas         7         70, 0.00         21, 700, 00         0.00         21, 700, 00           Crown Cork Seal         0.000         934, 199, 55         -934, 199, 55         -934, 199, 55           Community- Lounsberry         570, 062, 78         1, 534, 268, 70         -942, 50           Unrestricted Cash Accounts         1221, 107, 5.33         878, 464, 80         1397, 038, 89	-			
TSB-RBEG         205,459,24         205,401,55         57,69           Total USDA Funds         702,516,56         694,278,85         8,237,71           Total Restricted Cash Acco         831,329,88         865,072,71         -23,74           CCTC- CDs         Infrastructure (391)         0.00         127,354,49         -127,354,49           Site Development (383)         0.00         122,856,37         -128,666,37         -128,666,37           Site Development (879)         0.00         253,164,66         -253,164,66         -253,164,66           Infrastructure (377)         0.00         93,341,13         -39,341,13         -39,341,13           Land Acquisition (879)         522,405,10         516,424,15         59,980,95           Capital Improvement (284)         308,059,91         303,652,79         4,407,12           Total CCTC- CDs         830,465,01         1,422,593,59         -592,12           Temporarily Restricted Cas         757,0062,78         600,069,15         -30,006,37           Total Checking/Savings         3,478,223,53         4,970,049,22         -1,491,82           Other Current Assets         -         -         -         -           Accounts Receivable 130,01         441,887,60         512,376,45         -				
TSB-marketing         1,496.59         1,496.17         0.42           Total USDA Funds         702,516.56         694,278.85         8,237.71           Total Restricted Cash Acco         831,329.88         865,072.71         -23,74           CCTC- Cbs         1         1         1         -23,74           Site Development (383)         0.00         122,656.37         -128,666.37           Site Development (879)         0.00         223,164.66         -253,164.66           Capital Improvement (879)         0.00         93,341.13         -93,341.13           Cord CCC Cbs         830,465.01         1,422,593.59         -592,122           Temporarily Restricted Cas         7         70,000         0.00         21,700.00           Crown Cork Seal         0.00         934,199.55         -934,199.55         -694,199.55           Community-Lounsberry         570,062,78         1,534,268.70         -942,50           Unrestricted Cash Accounts         758- eneral fund         125,125,73         937,038,89         -811,913.16           Total Checking/Savings         3,476,223,53         4,970,049,22         -1,491.82         66,65           Total Checking/Savings         3,478,223,53         4,970,049,22         -1,491.82         66,65 </td <td>•</td> <td>-</td> <td>-</td> <td>-</td>	•	-	-	-
Total Restricted Cash Acco         831,329,86         855,072,71         -23,74           CCTC - CDs         Infrastructure (391)         0.00         127,354,49         -127,354,49           Site Development (378)         0.00         128,856,37         -128,666,37           Site Development (877)         0.00         93,341,13         -93,341,13           Land Acquisition (879)         522,405,10         516,424,15         5,980,95           Capital Improvement (284)         308,059,91         303,652,79         4,407,12           Total CCTC - CDs         830,465,01         1,422,593,59         -592,12           Temporarily Restricted Cas         TSB-Owego Gardens         21,700,00         0.00         241,700,00           Crown Cork Seal         0.00         934,199,55         -934,199,55         -934,199,55         -934,199,55           Unrestricted Cash Accounts         TSB-Checking         1,099,540,13         221,075,33         878,464,80           TSB- general fund         1225,125,73         937,038,89         -811,913,16         -811,913,16           Total Unrestricted Cash Acc         1,224,665,86         1,158,114,22         66,55           Total Unrestricted Cash Acc         1,224,665,86         1,158,114,22         66,55           Cou			-	0.42
CCTC- CDs         Infrastructure (391)         0.00         127,354.49         -127,354.49           Site Development (383)         0.00         128,656.37         -128,656.37           Site Development (379)         0.00         233,184.66         -233,184.66           Infrastructure (877)         0.00         93,341.13         -93,341.13           Land Acquisition (879)         522,405.10         516,424.15         5,980.95           Capital Improvement (284)         308,055.91         303,652.79         4,407.12           Total CCTC- CDs         830,465.01         1,422,593.59         -592,12           Temporarily Restricted Cas         21,700.00         0.00         21,700.00           Crown Cork Seal         0.00         934,199.55         -934,199.55           Community- Lounsberry         570,062.78         80,00.069.15         -30,006.37           Total Temporarily Restricte         591,762.78         1,534,268.70         -942,50           Unrestricted Cash Accounts         TSB- checking         1.099,540.13         221,075.33         878,464.80           TSB- general fund         1.254,665.86         1,158,114.22         66,55           Total Unrestricted Cash Accounts         1.224,665.86         1,158,114.22         66,55	Total USDA Funds	702,516.56	694,278.85	8,237.71
Infrastructure (391)         0.00         127.354.49         -127.354.49           Site Development (373)         0.00         128,656.37         -128,656.37           Site Development (877)         0.00         93,341.13         -93,341.13           Land Acquisition (879)         522,405.10         516,424.15         5,980.95           Capital Improvement (284)         308,059.91         303,652.79         4,407.12           Total CCTC. CDs         830,465.01         1,422,593.59         -592.12           Temporarily Restricted Cas         TSB-Owego Gardens         21,700.00         0.00         21,700.00           Crown Cork Seal         0.00         934,199.55         -934,199.55         -304,098.15         -30,006.37           Total Temporarily Restricter.         591,762.78         1,534,268.70         -942,50           Unrestricted Cash Accounts         TSB-checking         1.099,540.13         221,075.33         878,464.40           Total Unrestricted Cash Acc         1.224,665.86         1,158,114.22         66.55           Total Checking/Savings         3,478,223.53         4,970,049.22         -1,491,82           Other Current Assets         -         -         -00         45,596.28           Loan Rec - 2016-03-A         18,596.28	Total Restricted Cash Acco	831,329.88	855,072.71	-23,742.83
Infrastructure (391)         0.00         127.354.49         -127.354.49           Site Development (373)         0.00         128,656.37         -128,656.37           Site Development (877)         0.00         93,341.13         -93,341.13           Land Acquisition (879)         522,405.10         516,424.15         5,980.95           Capital Improvement (284)         308,059.91         303,652.79         4,407.12           Total CCTC. CDs         830,465.01         1,422,593.59         -592.12           Temporarily Restricted Cas         TSB-Owego Gardens         21,700.00         0.00         21,700.00           Crown Cork Seal         0.00         934,199.55         -934,199.55         -304,098.15         -30,006.37           Total Temporarily Restricter.         591,762.78         1,534,268.70         -942,50           Unrestricted Cash Accounts         TSB-checking         1.099,540.13         221,075.33         878,464.40           Total Unrestricted Cash Acc         1.224,665.86         1,158,114.22         66.55           Total Checking/Savings         3,478,223.53         4,970,049.22         -1,491,82           Other Current Assets         -         -         -00         45,596.28           Loan Rec - 2016-03-A         18,596.28	CCTC CDc			
Site Development (383)         0.00         128,656,37         -128,656,37           Site Development (378)         0.00         253,164,66         -253,164,66           infrastructure (877)         0.00         93,341,13         -93,341,13           Land Acquisition (879)         522,405,10         516,424,15         5,980,35           Capital Improvement (284)         308,059,91         303,652,79         4,407,12           Total CCTC- CDs         830,465,01         1,422,593,59         -592,12           Temporarily Restricted Cas         757,000         0.00         21,700,00           Crown Cork Seal         0.00         934,199,55         -334,199,55           Community- Lounsberry         570,062,78         600,069,15         -30,006,37           Total Temporarily Restricte         591,762,78         1,532,687,00         -942,50           Unrestricted Cash Accounts         122,1075,33         878,464,80         -811,913,16           TSB- checking         1.099,540,13         221,075,33         878,464,80           TSB- development fund         122,125,73         937,038,89         -811,913,16           Total Unrestricted Cash Acc         1,224,665,86         1,158,114,22         66,55           Total Checking/Savings         3,478,223,53		0.00	127 354 49	-127 354 49
Site Development (878)         0.00         253 (64.66         -253 (164.66           Infrastructure (877)         0.00         93,341.13         -93,341.13           Land Acquisition (879)         522,405.10         516,424.15         5,990.35           Capital Improvement (284)         308,059.91         303,652.79         4,407.12           Total CCTC-CDs         830,465.01         1,422,593.59         -592,12           Temporarily Restricted Cas         758-Owego Gardens         21,700.00         0.00         21,700.00           Crown Cork Seal         0.00         934,199.55         -934,199.55         -934,199.55         -000.637           Total Temporarily Restricte         591,762.78         600,069.15         -30,006.37           Total Temporarily Restricte         591,762.78         1,534,268.70         -942,50           Unrestricted Cash Accounts         TSB- checking         1,299,540.13         221,075.33         878,464.80           Total Unrestricted Cash Acc         1,224,665.86         1,158,114.22         66,55           Total Unrestricted Cash Acc         1,224,665.86         1,158,114.22         66,55           Total Unrestricted Cash Acc         1,224,665.86         1,158,114.22         66,55           Total Checking/Savings         <	· · ·			
Infrastructure (877)         0.00         93.341.13         -93.341.13           Land Acquisition (879)         522.405.10         516.424.15         5,980.95           Capital Improvement (284)         308.059.91         303.652.79         4.407.12           Total CCTC- CDs         830.465.01         1,422.593.59         -592.12           Temporarily Restricted Cas         718-Owego Gardens         21,700.00         0.00         21,700.00           Crown Cork Seal         0.00         934,199.55         -934,199.55         -934,199.55           Community- Lounsberry         570.062.78         600.069.15         -30.006.37           Total Temporarily Restricte         591.762.78         1,534.268.70         -942.50           Unrestricted Cash Accounts         TSB- checking         1,099.540.13         221.075.33         878.464.80           TSB- general fund         125,125.73         937.038.89         -811.913.16           Total Unrestricted Cash Acc         1.224,665.86         1,158,114.22         66.55           Total Checking/Savings         3,478,223.53         4.970.049.22         -1,491.82           Other Current Assets         -         -         -35,000.00         -           Loan Rec - 2016-02-A         18,596.28         0.00			,	
Land Acquisition (879)         522,405,10         516,424,15         5,880,85           Capital Improvement (284)         308,059,91         303,652,79         4,407,12           Total CCTC- CDs         830,465,01         1,422,593,59         -592,12           Temporarily Restricted Cas         1         1,422,593,59         -592,12           TSB-Owego Gardens         0,00         934,199,55         -934,199,55           Community-Loursberry         570,062,78         600,069,15         -30,006,37           Total Temporarily Restricte         591,762,78         1,534,268,70         -942,50           Unrestricted Cash Accounts         1         1,221,075,33         878,464,80           TSB- checking         1,099,540,13         221,075,33         878,464,80           Total Unrestricted Cash Acc         1,224,665,86         1,158,114,22         66,55           Total Unrestricted Cash Acc         1,224,665,86         1,158,114,22         66,55           Total Checking/Savings         3,478,223,53         4,970,049,22         -1,491,82           Other Current Assets         Accounts Receivable 1300.01         441,887,60         512,376,45         -70,48           Allowance for Doubful Acc         -35,000.00         -35,000.00         18,596,28         0.00 </td <td></td> <td></td> <td>,</td> <td></td>			,	
Capital Improvement (284)         308,059.91         303,652.79         4,407.12           Total CCTC- CDs         830,465.01         1,422,593.59         -592,12           Temporarily Restricted Cas         758-0wego Gardens         21,700.00         0.00         21,700.00           Crown Cork Seal         0.00         934,199.55         -934,199.55         -934,199.55           Community- Lounsberry         570,062.78         600,069.15         -30,006.37           Total Temporarily Restricte         591,762.78         1,534,268.70         -942,50           Unrestricted Cash Accounts         1.099,540.13         221,075.33         878,464.80           TSB- checking         1,099,540.13         221,075.33         878,464.80           TSB- general fund         125,125.73         937,038.89         -811,913.16           Total Unrestricted Cash Acc         1,224,665.86         1,158,114.22         66,55           Total Checking/Savings         3,478,223.53         4,970,049.22         -1,491,82           Other Current Assets	· · · · · · · · · · · · · · · · · · ·		-	
Temporarily Restricted Cas         11,700.00         0.00         21,700.00           Crown Cork Seal         0.00         934,199.55         -934,199.55           Community- Lounsberry         570,062.78         600,069.15         -30,006.37           Total Temporarily Restricte         591,762.78         1,534,268.70         -942,50           Unrestricted Cash Accounts         125,125.73         937,038.89         -811,913.16           Total Unrestricted Cash Acc         1,224,665.86         1,158,114.22         66,55           Total Checking/Savings         3,478,223.53         4,970,049.22         -1,491,82           Other Current Assets         -35,000.00         -35,000.00         -35,000.00           Commercial Facade Loan P         -35,000.00         -35,000.00         -45,138.92           Loan Rec - 2016-03-A         18,596.28         0.00         18,596.28           Loan Rec - 2016-03-A         18,596.28         0.00         18,596.28           Loan Rec - 2016-03-A         9,477.56         0.00         9,477.56           Loan Rec - 2016-01-A         9,477.56         0.00         9,477.56           Loan Rec - 2015-01-A         17,120.48         9,154.96         -2,034.48           Loan Rec - 2015-01-A         17,365.14			-	4,407.12
TSB-Owego Gardens         21,700.00         0.00         21,700.00           Crown Cork Seal         0.00         934,199.55         -934,199.55           Community- Lounsberry         570,062.78         600,069.15         -30,006.37           Total Temporarily Restricte         591,762.78         1,534,268.70         -942,50           Unrestricted Cash Accounts         1.099,540.13         221,075.33         878,464.80           TSB- general fund         125,125.73         937,038.89         -811,913.16           Total Unrestricted Cash Acc         1.224,665.86         1,158,114.22         66,55           Total Checking/Savings         3,478,223.53         4,970,049.22         -1,491,82           Other Current Assets         -70,48         -70,48           Allowance for Doubful Acc         -35,000.00         -35,000.00           Commercial Facade Loan P         -000         45,138.92         0.00           Loan Rec - 2016-02-A         18,596.28         0.00         18,596.28           Loan Rec - 2016-02-A         18,596.28         0.00         9,477,56           Loan Rec - 2016-01-A         9,477,56         0.00         9,477,83           Loan Rec - 2015-01-A         13,055.51         16,666,65         -3,611.14	Total CCTC- CDs	830,465.01	1,422,593.59	-592,128.58
TSB-Owego Gardens         21,700.00         0.00         21,700.00           Crown Cork Seal         0.00         934,199.55         -934,199.55           Community- Lounsberry         570,062.78         600,069.15         -30,006.37           Total Temporarily Restricte         591,762.78         1,534,268.70         -942,50           Unrestricted Cash Accounts         1.099,540.13         221,075.33         878,464.80           TSB- checking         1,099,540.13         221,075.33         878,464.80           Total Unrestricted Cash Acc         1,224,665.86         1,158,114.22         66,55           Total Unrestricted Cash Acc         1,224,665.86         1,158,114.22         66,55           Total Checking/Savings         3,478,223.53         4,970,049.22         -1,491,82           Other Current Assets         -70,48         -70,48         Allowance for Doubtful Acc         -35,000.00         -35,000.00           Commercial Facade Loan P         -016,02-A         18,596.28         0.00         18,596.28         0.00         45,138.92         0.00         45,138.92           Loan Rec - 2016,02-A         21,219.82         25,610.14         -4,390.32         -0.34.84         Loan Rec - 2016,02-A         21,219.82         25,610.14         -4,390.32         -0	Temporarily Restricted Cas			
Crown Cork Seal         0.00         934,199.55         -934,199.55           Community- Lounsberry         570,062.78         600,069.15         -30,006.37           Total Temporarily Restricte         591,762.78         1,534,268.70         -942,50           Unrestricted Cash Accounts         575,062.73         937,038.89         -811,913.16           TSB- checking         1,099,540.13         221,075.33         878,464.80           TSB- general fund         125,125.73         937,038.89         -811,913.16           Total Unrestricted Cash Acc         1,224,665.86         1,158,114.22         66,55           Total Checking/Savings         3,478,223.53         4,970,049.22         -1,491,82           Other Current Assets         -70,48         -70,48           Accounts Receivable 1300.01         441,887.60         512,376.45         -70,48           Allowance for Doubtful Acc         -35,000.00         -35,000.00         45,138.92           Loan Rec - 2016-03-A         18,596.28         0.00         18,596.28           Loan Rec - 2016-01-A         9,477,56         0.00         9,477.56           Loan Rec - 2016-01-A         9,477.56         -2,034.48         -2,034.48           Loan Rec - 2015-02-A         2,282.161         4,603.73		21,700.00	0.00	21,700.00
Community- Lounsberry         570,062.78         600,069.15        30,006.37           Total Temporarily Restricte         591,762.78         1,534,268.70         -942,50           Unrestricted Cash Accounts         1,099,540.13         221,075.33         878,464.80           TSB- checking         1,099,540.13         221,075.33         878,464.80           TSB- general fund         125,125.73         937,038.89         -811,913.16           Total Unrestricted Cash Acc         1,224,665.86         1,158,114.22         66,55           Total Checking/Savings         3,478,223.53         4,970,049.22         -1,491,82           Other Current Assets		,		<i>'</i>
Unrestricted Cash Accounts TSB- checking         1,099,540.13         221,075.33         878,464.80           TSB- general fund         125,125.73         937,038.89         -811,913.16           Total Unrestricted Cash Acc         1,224,665.86         1,158,114.22         66,55           Total Checking/Savings         3,478,223.53         4,970,049.22         -1,491,82           Other Current Assets	Community- Lounsberry	570,062.78	600,069.15	-30,006.37
TSB- checking TSB- general fund         1,099,540.13 125,125,73         221,075.33 937,038.89         878,464.80 -811,913.16           Total Unrestricted Cash Acc         1,224,665.86         1,158,114.22         66,55           Total Checking/Savings         3,478,223.53         4,970,049.22         -1,491,82           Other Current Assets         Accounts Receivable 1300.01         441,887.60         512,376.45         -70,48           Allowance for Doubtful Acc         -35,000.00         -35,000.00         -35,000.00         -35,000.00           Commercial Facade Loan P         -	Total Temporarily Restricte	591,762.78	1,534,268.70	-942,505.92
TSB- general fund         125,125.73         937,038.89         -811,913.16           Total Unrestricted Cash Acc         1,224,665.86         1,158,114.22         66,55           Total Checking/Savings         3,478,223.53         4,970,049.22         -1,491,82           Other Current Assets         Accounts Receivable 1300.01         441,887.60         512,376.45         -70,48           Allowance for Doubful Acc         -35,000.00         -35,000.00         -35,000.00         -0           Commercial Facade Loan P         Loan Rec - 2016-03-A         18,596.28         0.00         18,596.28           Loan Rec - 2016-01-A         9,477.56         0.00         9,477.56         0.00         9,477.56           Loan Rec - 2015-06-A         21,219.82         25,610.14         -4,390.32         Loan Rec - 2015-01-A         13,055.51         16,666.65         -3,611.14           Loan Rec - 2015-01-A         13,055.51         16,666.65         -3,611.14         Loan Rec - 2015-02-A         2,821.61         4,603.73         -1,782.12           Loan Rec - 2015-01-A         13,055.51         16,666.65         -3,611.14         Loan Rec - 2015-02-A         2,821.61         4,603.73         -1,782.12           Loan Rec - 2015-02-A         2,821.61         4,603.73         -1,782.12	Unrestricted Cash Accounts			
Total Unrestricted Cash Acc         1,224,665.86         1,158,114.22         66,55           Total Checking/Savings         3,478,223.53         4,970,049.22         -1,491,82           Other Current Assets         Accounts Receivable 1300.01         441,887.60         512,376.45         -70,48           Allowance for Doubtful Acc         -35,000.00         -35,000.00         -35,000.00         -35,000.00           Commercial Facade Loan P         -0.00         45,138.92         0.00         45,138.92           Loan Rec - 2016-02-A         45,138.92         0.00         9,477.56         0.00         9,477.56           Loan Rec - 2015-06-A         21,219.82         25,610.14         -4,390.32         Loan Rec - 2015-01-A         9,477.56         0.00         9,477.56           Loan Rec - 2015-01-A         9,477.56         0.00         9,477.56         0.00         1,300.02           Loan Rec - 2015-01-A         13,055.51         16,666.65         -3,611.14         Loan Rec - 2015-01-A         13,055.51         16,666.65         -3,611.44           Loan Rec - 2015-01-A         13,055.51         16,666.65         -3,611.44         Loan Rec - 2015-01-A         135,245.32         78,443.11         56,800           Ike P 4         Loan Rec 2016-01-A         35,276.32	TSB- checking	1,099,540.13	221,075.33	878,464.80
Total Checking/Savings       3,478,223.53       4,970,049.22       -1,491,82         Other Current Assets       Accounts Receivable 1300.01       441,887.60       512,376.45       -70,48         Allowance for Doubtful Acc       -35,000.00       -35,000.00       -35,000.00         Commercial Facade Loan P	TSB- general fund	125,125.73	937,038.89	-811,913.16
Other Current Assets         441,887.60         512,376.45         -70,48           Allowance for Doubtful Acc         -35,000.00         -35,000.00         -35,000.00           Commercial Facade Loan P         -35,000.00         -35,000.00         45,138.92           Loan Rec - 2016-03-A         18,596.28         0.00         45,138.92           Loan Rec - 2016-01-A         9,477.56         0.00         9,477.56           Loan Rec - 2015-06-A         21,219.82         25,610.14         -4,390.32           Loan Rec - 2015-01-A         13,055.51         16,666.65         -3,611.14           Loan Rec - 2015-02-A         2,821.61         4,603.73         -1,782.12           Loan Rec - 2015-03-A         17,365.14         20,657.63         -3,292.49           Total Commercial Facade L         135,245.32         78,443.11         56,800           IRP 4         Loan Rec 2015-03-A         10,790.34	Total Unrestricted Cash Acc	1,224,665.86	1,158,114.22	66,551.64
Accounts Receivable 1300.01       441,887.60       512,376.45       -70,48         Allowance for Doubtful Acc       -35,000.00       -35,000.00       -35,000.00         Commercial Facade Loan P	Total Checking/Savings	3,478,223.53	4,970,049.22	-1,491,825.69
Allowance for Doubtful Acc       -35,000.00       -35,000.00         Commercial Facade Loan P       -35,000.00       18,596.28         Loan Rec - 2016-02-A       45,138.92       0.00       45,138.92         Loan Rec - 2016-01-A       9,477.56       0.00       9,477.56         Loan Rec - 2015-06-A       21,219.82       25,610.14       -4,390.32         Loan Rec - 2015-01-A       7,120.48       9,154.96       -2,034.48         Loan Rec - 2015-01-A       13,055.51       16,666.65       -3,611.14         Loan Rec - 2015-02-A       2,821.61       4,603.73       -1,782.12         Loan Rec - 2015-03-A       17,365.14       20,657.63       -3,292.49         Total Commercial Facade L       135,245.32       78,443.11       56,800         IRP 4       Loan Rec 2016-01-A       35,276.32       0.00       35,276.32         Loan Rec 2016-01-A       35,276.32       0.00       35,276.32       2,616.23         Loan Rec 2016-01-A       35,276.32       0.00       35,276.32       2,616.23         Loan Rec 2016-01-A       35,276.32       0.00       35,276.32       2,616.23         Loan Rec 2016-01-A       35,276.33       19,182.66       -14,977.53         Loan Rec 2010-01-A       4,205.1	Other Current Assets			
Commercial Facade Loan P           Loan Rec - 2016-03-A         18,596.28         0.00         18,596.28           Loan Rec - 2016-02-A         45,138.92         0.00         45,138.92           Loan Rec - 2016-01-A         9,477.56         0.00         9,477.56           Loan Rec - 2015-06-A         21,219.82         25,610.14         -4,390.32           Loan Rec - 2015-06-A         21,219.82         25,610.14         -4,390.32           Loan Rec - 2015-01-A         7,120.48         9,154.96         -2,034.48           Loan Rec - 2015-01-A         13,055.51         16,666.65         -3,611.14           Loan Rec - 2015-02-A         2,821.61         4,603.73         -1,782.12           Loan Rec - 2015-04-A         450.00         1,750.00         -1,300.00           Loan Rec - 2015-05-A         17,365.14         20,657.63         -3,292.49           Total Commercial Facade L         135,245.32         78,443.11         56,800           IRP 4         Loan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2015-03-A         10,790.34         13,406.57         -2,616.23           Loan Rec 2013-02-A         5,1	Accounts Receivable 1300.01	441,887.60	512,376.45	-70,488.85
Loan Rec - 2016-03-A         18,596.28         0.00         18,596.28           Loan Rec - 2016-02-A         45,138.92         0.00         45,138.92           Loan Rec - 2016-01-A         9,477.56         0.00         9,477.56           Loan Rec - 2015-06-A         21,219.82         25,610.14         -4,390.32           Loan Rec - 2015-06-A         21,219.82         25,610.14         -4,390.32           Loan Rec - 2015-01-A         7,120.48         9,154.96         -2,034.48           Loan Rec - 2015-01-A         13,055.51         10,666.65         -3,611.14           Loan Rec - 2015-02-A         2,821.61         4,603.73         -1,782.12           Loan Rec - 2015-03-A         17,365.14         20,657.63         -3,292.49           Total Commercial Facade L         135,245.32         78,443.11         56,800           IRP 4         Icoan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2015-03-A         10,790.34         13,406.57         -2,616.23           Loan Rec 2013-02-A         5,163.39         7,463.61         -2,300.22           Loan Rec 2013-02-A         5,163.39         7,463.61         -2,300.22           Loan Rec 2010-01-A         4,205.13         19,182.66         -14,977.53	Allowance for Doubtful Acc	-35,000.00	-35,000.00	0.00
Loan Rec - 2016-02-A         45,138.92         0.00         45,138.92           Loan Rec - 2016-01-A         9,477.56         0.00         9,477.56           Loan Rec - 2015-06-A         21,219.82         25,610.14         -4,390.32           Loan Rec - 2015-06-A         21,219.82         25,610.14         -4,390.32           Loan Rec - 2015-01-A         7,120.48         9,154.96         -2,034.48           Loan Rec - 2015-01-A         13,055.51         16,666.65         -3,611.14           Loan Rec - 2015-02-A         2,821.61         4,603.73         -1,782.12           Loan Rec - 2015-04-A         450.00         1,750.00         -1,300.00           Loan Rec - 2015-05-A         17,365.14         20,657.63         -3,292.49           Total Commercial Facade L         135,245.32         78,443.11         56,800           IRP 4         Icoan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2015-03-A         10,790.34         13,406.57         -2,616.23           Loan Rec 2013-02-A         5,163.39         7,463.61         -2,300.22           Loan Rec 2010-01-A         4,205.13         19,182.66         -14,977.53 </td <td></td> <td></td> <td></td> <td></td>				
Loan Rec - 2016-01-A         9,477.56         0.00         9,477.56           Loan Rec - 2015-06-A         21,219.82         25,610.14         -4,390.32           Loan Rec - 2014-01-A         7,120.48         9,154.96         -2,034.48           Loan Rec - 2015-01-A         13,055.51         16,666.65         -3,611.14           Loan Rec - 2015-02-A         2,821.61         4,603.73         -1,782.12           Loan Rec - 2015-04-A         450.00         1,750.00         -1,300.00           Loan Rec - 2015-05-A         17,365.14         20,657.63         -3,292.49           Total Commercial Facade L         135,245.32         78,443.11         56,800           IRP 4         Loan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2013-02-A         5,163.39         7,463.61         -2,300.22           Loan Rec 2013-02-A         5,163.39         7,463.61         -2,300.22           Loan Rec 2010-01-A         4,205.13         19,182.66         -14,977.53           Loan Rec 2010-01-A         4,205.13         19,182.66         -14,977.53           Loan Rec 2009-03-A         0.00         4,404.70         -2,200.00				18,596.28
Loan Rec - 2015-06-A         21,219.82         25,610.14         -4,390.32           Loan Rec - 2014-01-A         7,120.48         9,154.96         -2,034.48           Loan Rec - 2015-01-A         13,055.51         16,666.65         -3,611.14           Loan Rec - 2015-02-A         2,821.61         4,603.73         -1,782.12           Loan Rec - 2015-04-A         450.00         1,750.00         -1,300.00           Loan Rec - 2015-05-A         17,365.14         20,657.63         -3,292.49           Total Commercial Facade L         135,245.32         78,443.11         56,800           IRP 4         Loan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2016-01-A         4,205.13         19,482.66         -14,977.53           Loan Rec 2013-02-A         5,163.39         7,463.61         -2,300.22           Loan Rec 2010-01-A         4,205.13         19,182.66         -14,977.53           Loan Rec 2009-03-A         0.00         4,404.70         -4,404.70 <td></td> <td></td> <td></td> <td></td>				
Loan Rec - 2014-01-A         7,120.48         9,154.96         -2,034.48           Loan Rec - 2015-01-A         13,055.51         16,666.65         -3,611.14           Loan Rec - 2015-02-A         2,821.61         4,603.73         -1,782.12           Loan Rec - 2015-04-A         450.00         1,750.00         -1,300.00           Loan Rec - 2015-05-A         17,365.14         20,657.63         -3,292.49           Total Commercial Facade L         135,245.32         78,443.11         56,801           IRP 4         Loan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2013-02-A         5,163.39         7,463.61         -2,300.22           Loan Rec 2013-02-A         5,163.39         7,463.61         -2,300.22           Loan Rec 2010-01-A         4,205.13         19,182.66         -14,977.53           Loan Rec 2009-03-A         0.00         4,404.70         -4,404.70           Loan Rec 2009-03-A         55,051.58         57,251.58         -2,200.00		-		
Loan Rec - 2015-01-A         13,055.51         16,666.65         -3,611.14           Loan Rec - 2015-02-A         2,821.61         4,603.73         -1,782.12           Loan Rec - 2015-04-A         450.00         1,750.00         -1,300.00           Loan Rec - 2015-05-A         17,365.14         20,657.63         -3,292.49           Total Commercial Facade L         135,245.32         78,443.11         56,80           IRP 4         10,790.34         13,406.57         -2,616.23           Loan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2016-01-A         35,276.33         13,406.57         -2,616.23           Loan Rec 2013-02-A         5,163.39         7,463.61         -2,300.22           Loan Rec 2010-01-A         4,205.13         19,182.66         -14,977.53           Loan Rec 2009-03-A         0.00         4,404.70         -4,404.70           Loan Rec 2009-02-A         55,051.58         57,251.58         -2,200.00				
Loan Rec - 2015-02-A         2,821.61         4,603.73         -1,782.12           Loan Rec - 2015-04-A         450.00         1,750.00         -1,300.00           Loan Rec - 2015-05-A         17,365.14         20,657.63         -3,292.49           Total Commercial Facade L         135,245.32         78,443.11         56,802           IRP 4         Loan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2015-03-A         10,790.34         13,406.57         -2,616.23           Loan Rec 2013-02-A         5,163.39         7,463.61         -2,300.22           Loan Rec 2010-01-A         4,205.13         19,182.66         -14,977.53           Loan Rec 2009-03-A         0.00         4,404.70         -4,404.70           Loan Rec 2009-02-A         55,051.58         57,251.58         -2,200.00		-	-	
Loan Rec - 2015-04-A Loan Rec - 2015-05-A         450.00         1,750.00         -1,300.00           Total Commercial Facade L         17,365.14         20,657.63         -3,292.49           Total Commercial Facade L         135,245.32         78,443.11         56,802           IRP 4         Loan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2015-03-A         10,790.34         13,406.57         -2,616.23           Loan Rec 2013-02-A         5,163.39         7,463.61         -2,300.22           Loan Rec 2010-01-A         4,205.13         19,182.66         -14,977.53           Loan Rec 2009-03-A         0.00         4,404.70         -4,404.70           Loan Rec 2009-02-A         55,051.58         57,251.58         -2,200.00		-	-	
Loan Rec - 2015-05-A         17,365.14         20,657.63         -3,292.49           Total Commercial Facade L         135,245.32         78,443.11         56,80           IRP 4         Loan Rec 2016-01-A         35,276.32         0.00         35,276.32           Loan Rec 2015-03-A         10,790.34         13,406.57         -2,616.23           Loan Rec 2013-02-A         5,163.39         7,463.61         -2,300.22           Loan Rec 2010-01-A         4,205.13         19,182.66         -14,977.53           Loan Rec 2009-03-A         0.00         4,404.70         -4,404.70           Loan Rec 2009-02-A         55,051.58         57,251.58         -2,200.00				,
Total Commercial Facade L         135,245.32         78,443.11         56,80           IRP 4			-	
Loan Rec 2016-01-A35,276.320.0035,276.32Loan Rec 2015-03-A10,790.3413,406.57-2,616.23Loan Rec 2013-02-A5,163.397,463.61-2,300.22Loan Rec 2010-01-A4,205.1319,182.66-14,977.53Loan Rec 2009-03-A0.004,404.70-4,404.70Loan Rec 2009-02-A55,051.5857,251.58-2,200.00	—		· · · · · · · · · · · · · · · · · · ·	56,802.21
Loan Rec 2016-01-A35,276.320.0035,276.32Loan Rec 2015-03-A10,790.3413,406.57-2,616.23Loan Rec 2013-02-A5,163.397,463.61-2,300.22Loan Rec 2010-01-A4,205.1319,182.66-14,977.53Loan Rec 2009-03-A0.004,404.70-4,404.70Loan Rec 2009-02-A55,051.5857,251.58-2,200.00			·	·
Loan Rec 2015-03-A10,790.3413,406.57-2,616.23Loan Rec 2013-02-A5,163.397,463.61-2,300.22Loan Rec 2010-01-A4,205.1319,182.66-14,977.53Loan Rec 2009-03-A0.004,404.70-4,404.70Loan Rec 2009-02-A55,051.5857,251.58-2,200.00		35 276 32	0.00	35 276 32
Loan Rec 2013-02-A5,163.397,463.61-2,300.22Loan Rec 2010-01-A4,205.1319,182.66-14,977.53Loan Rec 2009-03-A0.004,404.70-4,404.70Loan Rec 2009-02-A55,051.5857,251.58-2,200.00		-		,
Loan Rec 2010-01-A4,205.1319,182.66-14,977.53Loan Rec 2009-03-A0.004,404.70-4,404.70Loan Rec 2009-02-A55,051.5857,251.58-2,200.00			,	
Loan Rec 2009-03-A         0.00         4,404.70         -4,404.70           Loan Rec 2009-02-A         55,051.58         57,251.58         -2,200.00		-		-
Loan Rec 2009-02-A         55,051.58         57,251.58         -2,200.00		,	-	
				-2,200.00
Total IRP 4 110,486.76 101,709.12 8,77	Total IRP 4	110,486.76	101,709.12	8,777.64

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02/27/17 Accrual Basis

### Tioga County Industrial Development Agency Balance Sheet As of February 28, 2017

-	Feb 28, 17	Feb 29, 16	\$ Change
IRP 3	0.000.44	40,000,00	0.005.04
Loan Rec 2013-01-A Loan Rec 2007-08-A	8,282.44 40,099.58	12,208.38 45,644.35	-3,925.94 -5,544.77
Total IRP 3	48,382.02	57,852.73	-9,470.71
IRP 2			
Loan Rec 2012-08-A	0.00	25,963.75	-25,963.75
Loan Rec 2011-03-A Loan Rec 2011-01-A	56,000.05	65,993.88 8,913.03	-9,993.83 -8,913.03
Total IRP 2	56,000.05	100,870.66	-44,870.61
Total Other Current Assets	757,001.75	816,252.07	-59,250.32
Total Current Assets	4,235,225.28	5,786,301.29	-1,551,076.01
Fixed Assets			
Asset WWTP	2,681,045.35	0.00	2,681,045.35
Land- Mitchell	58,453.51	58,453.51	0.00
Equipment	1 400 00	1 420 00	0.00
2012 computer upgrade Equipment - Other	1,436.88 264.00	1,436.88 264.00	0.00 0.00
Total Equipment	1,700.88	1,700.88	0.00
Land- Cavataio	2,500.00	2,500.00	0.00
Land-general	200,757.60	200,757.60	0.00
Land-Louns Land 434	5,000.00 371,800.36	0.00 371,800.36	5,000.00 0.00
Railroad Improvements	1,976,668.74	1,976,668.74	0.00
Z Accumulated Depreciation	-1,134,818.86	-1,111,513.55	-23,305.31
Total Fixed Assets	4,163,107.58	1,500,367.54	2,662,740.04
Other Assets			
HUD Loan Program			
L/R 2014-01-A	118,683.45	142,482.39	-23,798.94
L/R 2012-06-A	37,716.46	67,556.70	-29,840.24
L/R 2009-04-A	59,320.82	80,372.08	-21,051.26
Total HUD Loan Program	215,720.73	290,411.17	-74,690.44
Total Other Assets	215,720.73	290,411.17	-74,690.44
TOTAL ASSETS	8,614,053.59	7,577,080.00	1,036,973.59
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable			
20000 · Accounts Payable	0.00	3,535.00	-3,535.00
Total Accounts Payable	0.00	3,535.00	-3,535.00
Other Current Liabilities	0.00	0.45,440,05	0.45 4.40 05
Deferred Revenue 2100 · Payroll Liabilities	0.00 1,073.80	945,113.95 1,073.80	-945,113.95 0.00
PILOT Payments Owego Gardens	21,700.00	0.00	21,700.00
Tioga Downs Racetrack	-0.01	0.00	-0.01
CNYOG	-0.02	-0.01	-0.01
Best Buy PP	570,000.00	600,003.90	-30,003.90
Hadco School- Hadco	0.00	-0.01	0.01
	0.00	-0.01	
Total Hadco	0.00	-0.01	0.01

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02/27/17

Accrual Basis

### Tioga County Industrial Development Agency Balance Sheet A 7

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	Feb 28, 17	Feb 29, 16	\$ Change
Rynone			
Recycle- Rynone	-0.01	0.00	-0.01
Town- Rynone	0.00	-0.01	0.01
Total Rynone	-0.01	-0.01	0.00
Total PILOT Payments	591,699.96	600,003.87	-8,303.91
Total Other Current Liabilities	592,773.76	1,546,191.62	-953,417.86
Total Current Liabilities	592,773.76	1,549,726.62	-956,952.86
Long Term Liabilities			
Loan Pay- IRP 4	252,361.72	262,079.92	-9,718.20
Loan Pay- IRP 3	222,668.43	232,680.62	-10,012.19
Loan Pay- IRP 2	156,091.00	166,762.38	-10,671.38
Loan Pay- IRP 1	84,023.99	91,369.44	-7,345.45
Tioga County HUD prog			
2014-01-A	118,683.45	142,482.39	-23,798.94
2012-06-A	37,716.46	67,556.70	-29,840.24
2009-04-A	59,320.82	80,372.08	-21,051.26
Total Tioga County HUD prog	215,720.73	290,411.17	-74,690.44
Total Long Term Liabilities	930,865.87	1,043,303.53	-112,437.66
Total Liabilities	1,523,639.63	2,593,030.15	-1,069,390.52
Equity			
Board Designated Funds	1,406,302.63	1,406,302.63	0.00
3000 · Opening Bal Equity	304,104.67	304,104.67	0.00
1110 · Retained Earnings	5,135,410.49	3,262,608.70	1,872,801.79
Net Income	244,596.17	11,033.85	233,562.32
Total Equity	7,090,413.96	4,984,049.85	2,106,364.11
TOTAL LIABILITIES & EQUITY	8,614,053.59	7,577,080.00	1,036,973.59

02/27/17

#### Accrual Basis

## Tioga County Industrial Development Agency Profit & Loss

January 2016	through	January	2017
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	Jan '16 - Jan 17	Jan '15 - Jan 16	\$ Change
Ordinary Income/Expense Income			
Easement Pass-through Refund of Insurance Gain/Loss on Sale of Asset WWTP	105.00 2,533.42 0.00	0.00 0.00 -169,558.98	105.00 2,533.42 169,558.98
Income thru Trust WWTP WWTP - Other	934,199.55 430.15	0.00 0.00	934,199.55 430.15
Total WWTP	934,629.70	0.00	934,629.70
FEMA Incone NYS OEM Funds Income Loan Interest Income IRP 2	8,500.00 2,414.40	0.00 0.00	8,500.00 2,414.40
2012-08-A 2011-03-A 2011-01-A 2008-02-B IRP 2 - Other	1,228.76 3,395.91 186.42 0.00 0.00	1,572.42 3,631.18 841.49 119.88 288.39	-343.66 -235.27 -655.07 -119.88 -288.39
Total IRP 2	4,811.09	6,453.36	-1,642.27
IRP 3 2013-01-A 2008-02-A 2007-08-A IRP 3 - Other	533.82 47.91 2,955.23 0.00	759.19 178.71 3,655.34 -31.59	-225.37 -130.80 -700.11 31.59
Total IRP 3	3,536.96	4,561.65	-1,024.69
IRP 4 2016-01-A 2015-03-A 2013-02-A 2010-02-A 2010-01-A 2009-03-A IRP 4 - Other	1,165.61 618.08 336.91 0.00 819.34 112.10 0.00	0.00 185.27 458.27 2,541.86 1,673.76 563.40 -33.08	1,165.61 432.81 -121.36 -2,541.86 -854.42 -451.30 33.08
Total IRP 4	3,052.04	5,389.48	-2,337.44
RBEG 2012-07-B 2007-01-A	0.00	20.09 1,078.13	-20.09 -1,078.13
Total RBEG	0.00	1,098.22	-1,098.22
Loan Interest Income - Ot	0.00	9,840.14	-9,840.14
Total Loan Interest Income	11,400.09	27,342.85	-15,942.76
Loan Program Fee Facade IRP 3 IRP 4 RBEG VEDA Loan Program Fee - Other	1,511.90 150.00 850.00 0.00 0.00 500.00	1,955.58 0.00 292.50 0.48 142.50 0.00	-443.68 150.00 557.50 -0.48 -142.50 500.00
Total Loan Program Fee	3,011.90	2,391.06	620.84
Loan Late Fee 2015-03 · 2015-03-A 2012-08	75.71 15.00	0.00 0.00	75.71 15.00
Total Loan Late Fee	90.71	0.00	90.71

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Accrual Basis

### Tioga County Industrial Development Agency Profit & Loss J

January 2016 through January 2	2017
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	Jan '16 - Jan 17	Jan '15 - Jan 16	\$ Change
Loan Administrative Fee IRP 2 IRP 3	401.44 1,283.53	2,965.37 1,771.55	-2,563.93 -488.02
IRP 4 RBEG	699.00 0.00	1,518.08 188.24	-819.08 -188.24
Total Loan Administrative Fee	2,383.97	6,443.24	-4,059.27
Program Fees 4110 · Grants	1,000.00	0.00	1,000.00
ESD Grant - E-Site Waverly Trade Center DOT STREDC Grant	0.00 315,392.25 25,000.00	63,220.00 122,249.25 0.00	-63,220.00 193,143.00 25,000.00
Total 4110 · Grants	340,392.25	185,469.25	154,923.00
Interest Income- Community- Facade Impro CCTC Loan Loss Reserve CCTC CD Infrastructure (8	56.48 21.94 125.36	111.46 21.77 341.25	-54.98 0.17 -215.89
CCTC CD Site Developme CCTC CD Land Acquisitio CCTC CD Site Developme	340.02 5,980.95 131.16	925.56 2,917.81 416.82	-585.54 3,063.14 -285.66
CCTC CD Infrastructure ( CCTD CD Capital Improvm Community- Lounsberry TSB- checking	130.52 4,407.12 66.78 693.99	412.60 1,536.44 47.32 310.30	-282.08 2,870.68 19.46 383.69
TSB-general fund TSB- IRP 2 TSB- IRP 3 TSB- IRP 4	750.24 20.07 36.08 129.30	1,477.90 28.79 58.89 41.63	-727.66 -8.72 -22.81 87.67
TSB- RBEG TSB- marketing TSB- NYSEG	67.96 0.49 0.00	65.34 0.81 0.68	2.62 -0.32 -0.68
Total Interest Income-	12,958.46	8,715.37	4,243.09
Leases/Licenses Lounsberry South - Engel RR leases Leases/Licenses - Other	0.00 11,337.62 414.11	1,000.00 10,802.42 0.00	-1,000.00 535.20 414.11
Total Leases/Licenses	11,751.73	11,802.42	-50.69
OHRy freight	161,370.40	134,959.05	26,411.35
Total OHRy	161,370.40	134,959.05	26,411.35
4170 · PILOT Program Fees Crown, Cork & Seal Midwestern Pet Foods Inc. Nichols Cross Dock LLC Owego Garden - Home Le Tioga Downs CNYOG	42,225.45 13,550.23 112,173.94 0.00 1,094,859.30 -0.05	422,725.45 2,500.00 2,500.00 42,500.00 95,794.00 0.00	-380,500.00 11,050.23 109,673.94 -42,500.00 999,065.30 -0.05
Lockheed Martin	0.00	45,742.95	-45,742.95
Total 4170 · PILOT Program	1,262,808.87	611,762.40	651,046.47
Total Income	2,755,350.90	819,326.66	1,936,024.24
Expense WWTP Crown Cork and Seal Marketing	15,998.06 677.88	0.00	15,998.06 677.88
Waverly Trade Center DOT G Tioga Industrial Park Corporate Drive	315,392.25 5.00	122,249.25 10.00	193,143.00 -5.00
Total Tioga Industrial Park	5.00	10.00	-5.00

02/27/17 Accrual Basis

### Tioga County Industrial Development Agency **Profit & Loss** January 2016 through January 2017

January 2016 through January 2017	

	Jan '16 - Jan 17	Jan '15 - Jan 16	\$ Change
Education			
Myers Fiato	0.00 0.00	0.00 299.00	0.00 -299.00
Total Education	0.00	299.00	-299.00
Loan Admin Fee			
IRP 2	549.49	2,965.37	-2,415.88
IRP 3	1,135.48	1,771.55	-636.07
IRP 4 RBEG	699.00 0.00	1,518.08 188.24	-819.08 -188.24
Total Loan Admin Fee	2,383.97	6,443.24	-4,059.27
Loan Program Expense			
IRP 4	0.00	20.55	-20.55
RBEG	0.00	72.70	-72.70
Marketing Loan Program Expense	0.00 166.65	2,717.88 12.70	-2,717.88 153.95
Total Loan Program Expense	166.65	2,823.83	-2,657.18
Bad Debts	0.00	-50.000.00	50,000.00
Property Maintenance 6120 · Bank Service Charges	2,131.46	0.00	2,131.46
Check order			
TSB IRP 3	57.09	57.09	0.00
Total Check order	57.09	57.09	0.00
6120 · Bank Service Charg	305.87	142.12	163.75
Total 6120 · Bank Service Ch	362.96	199.21	163.75
conference Copies	1,720.00 187.66	1,025.00 227.54	695.00 -39.88
6150 · Depreciation Expense	23,305.31	23,305.31	0.00
6160 Dues and Subscriptions E=mt3	285.00	710.00	-425.00
Wetland Delineation	7,000.00	0.00	7,000.00
ESD Grant Pass Thru Exp	0.00	92,607.50	-92,607.50
site preparation E=mt3 - Other	850.00 250.00	0.00 0.00	850.00 250.00
Total E=mt3	8,100.00	92,607.50	-84,507.50
Employee benefit	-,	- ,	- ,
IRA Company Match	548.10	0.00	548.10
IRA	548.10	1,578.70	-1,030.60
Employee benefit - Other	0.00	0.00	0.00
Total Employee benefit	1,096.20	1,578.70	-482.50
6180 · Insurance Travel/Accident (Hartford)	0.00	750.00	-750.00
D & O (Philadelphia Ins. Co)	3,696.00	2,934.00	762.00
6190 · Disability (First Reh	250.00	125.00	125.00
Employee Health (SSA)	0.00	9,819.14	-9,819.14
6185 · Property & Liability RR Liability (Steadfast)	8,514.51 20,766.38	7,963.67 20,163.15	550.84 603.23
WC (Amtrust)	857.00	609.00	248.00
Total 6180 · Insurance	34,083.89	42,363.96	-8,280.07
6200 · Interest Expense			
6220 · Loan Interest	040.00	000.40	70 70
IRP 1 IRP 2	913.69 1,667.62	986.42 1,773.28	-72.73 -105.66
IRP 2 IRP 3	2,326.81	2,425.93	-105.00 -99.12
IRP 4	0.00	2,717.02	-2,717.02
Total 6220 · Loan Interest	4,908.12	7,902.65	-2,994.53

### 02/27/17

**Accrual Basis** 

**Total Property Taxes** 

**Recording fees** 

payroll

bookeeping

#### **Tioga County Industrial Development Agency Profit & Loss** . . 2016 through January 2017

	Jan '16 - Jan 17	Jan '15 - Jan 16	\$ Change
6200 · Interest Expense	2,620.80	9,840.22	-7,219.42
Total 6200 · Interest Expense	7,528.92	17,742.87	-10,213.95
Lounsberry land			
Berry	116,390.53	0.00	116,390.53
Lounsberry land - Other	0.00	0.00	0.00
Total Lounsberry land	116,390.53	0.00	116,390.53
6550 · Office Supplies			
other	368.85	1,056.62	-687.77
stationary	0.00	1,279.36	-1,279.36
ink cartridges	232.42	1,265.95	-1,033.53
6550 · Office Supplies - Ot	90.54	323.76	-233.22
Total 6550 · Office Supplies	691.81	3,925.69	-3,233.88
6560 · Payroll Expenses	56,341.53	65,489.66	-9,148.13
PILOT Best Buy	52.85	0.00	52.85
PILOT Program Expenses			
Gateway	228.50	0.00	228.50
Tioga Downs	233.50	-117.88	351.38
PILOT Program Expenses	0.00	790.99	-790.99
Total PILOT Program Expen	462.00	673.11	-211.11
6250 · Postage and Delivery	118.04	504.56	-386.52
6270 · Professional Fees			
Administrative Services			
Fiato	630.00	427.50	202.50
Haskell	8,146.00	5,490.00	2,656.00
Tinney	1,500.00	0.00	1,500.00
Total Administrative Servi	10,276.00	5,917.50	4,358.50
6650 · Accounting			
Piaker & Lyons	9,500.00	13,200.00	-3,700.00
Jan Nolis			
internal control servi	0.00	665.00	-665.00
in as mall	0.00	445.00	445 00

Total Jan Nolis	0.00	1,235.00
Total 6650 · Accounting	9,500.00	14,435.00
6655 · Consulting 6280 · Legal Fees	300.00	0.00
Loan Program Fees Monthly Fees	3,448.00 25,592.00	5,358.00 32,576.50
6280 · Legal Fees - Other	0.00	-3,965.00
Total 6280 · Legal Fees	29,040.00	33,969.50
6270 · Professional Fees	2,518.96	75.00
Total 6270 · Professional Fees	51,634.96	54,397.00
6670 · Program Expense Façade Improvement Loa	175.00	576.10
Total 6670 · Program Expense	175.00	576.10
Property Taxes Newark Valley Property Berry Road (47) Carmichael Road Smith Creek Road Glenmary Drive Metro Road	160.87 195.55 6.48 32.49 16.26 13.55	160.87 82.91 3.07 13.78 7.20 6.00

425.20

730.50

0.00

0.00

445.00

125.00

273.83

0.00

-445.00 -125.00

-1,235.00

-1,910.00 -6,984.50 3,965.00 -4,929.50 2,443.96

-4,935.00 300.00

-2,762.04

-401.10

-401.10

0.00 112.64

> 3.41 18.71 9.06 7.55

151.37

730.50

02/27/17 Accrual Basis

### Tioga County Industrial Development Agency Profit & Loss January 2016 through January 2017

	Jan '16 - Jan 17	Jan '15 - Jan 16	\$ Change
6300 · Repairs 6320 · Computer Repairs	0.00	31.25	-31.25
Total 6300 · Repairs	0.00	31.25	-31.25
6770 · Supplies 6780 · Marketing	325.00	791.20	-466.20
Total 6770 · Supplies	325.00	791.20	-466.20
6340 · Telephone 6350 · Travel & Ent	110.09	114.44	-4.35
6360 · Entertainment 6370 · Meals 6380 · Travel	0.00 35.00 1,366.02	111.68 35.35 245.48	-111.68 -0.35 1,120.54
Total 6350 · Travel & Ent	1,401.02	392.51	1,008.51
Total Expense	642,283.74	388,754.76	253,528.98
Net Ordinary Income	2,113,067.16	430,571.90	1,682,495.26
Net Income	2,113,067.16	430,571.90	1,682,495.26

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Туре	Date	Num	Memo	Amount	Balance
Restricted Cash Ac	counts				
Community- Fac	ade Improvemer	nt			
Deposit	2/1/2017		Loan Pmt	514.37	514.37
Deposit	2/7/2017		Loan Pmt	152.86	667.23
Deposit	2/8/2017		Loan Pmt	169.54	836.77
Deposit	2/10/2017		Loan Pmt	100.00	936.77
Deposit	2/17/2017		Loan Pmt	555.56	1,492.33
Deposit	2/24/2017		Loan Pmt	365.86	1,858.19
Total Community-	Facade Improve	ment		1,858.19	1,858.19
USDA Funds	۶ (Formerly IRP 4	N			
		•)	Loop Application	150.00	150.00
Deposit	2/1/2017		Loan Application	150.00	150.00
Deposit	2/1/2017		Loan Pmt	1,413.39	1,563.39
Deposit	2/3/2017		Loan Pmt	1,088.88	2,652.27
Deposit	2/7/2017		Loan Pmt	990.74	3,643.01
Deposit	2/17/2017		Loan Pmt	200.00	3,843.01
Deposit	2/23/2017		Commitment Fee	250.00	4,093.01
Total TSB- IRP	2016 (Formerly	IRP 4)		4,093.01	4,093.01
Total USDA Fund	s			4,093.01	4,093.01
Total Restricted Casl	h Accounts			5,951.20	5,951.20
Temporarily Restric					
TSB-Owego Garo Deposit	dens 2/1/2017		PILOT Pmt	21,700.00	21,700.00
Total TSB-Owego	Gardens			21,700.00	21,700.00
Community- Lou		4007			
Check Total Community-	2/22/2017	1267	2017 Annual Dis	-30,000.00	-30,000.00
	2				
Total Temporarily Re Unrestricted Cash <i>A</i>		C		-8,300.00	-8,300.00
TSB- checking	Accounts				
Deposit	2/3/2017		HUD Rec	5,209.15	5,209.15
Check	2/6/2017	5775	Administrative A	-628.00	4,581.15
Check	2/6/2017	5776	L. Tinney Febru	-1,500.00	3,081.15
Check	2/6/2017	5777	Bryant R. Myers/	-230.76	
			UCC Renewal		2,850.39
Check	2/6/2017	5778		-40.00	2,810.39
Check	2/6/2017	5779	Property & Gene	-8,900.11	-6,089.72
Check	2/6/2017	5780	Vacri Payment A	-23,868.07	-29,957.79
Deposit	2/10/2017		RR Income	6,681.50	-23,276.29
Deposit	2/10/2017		Deposit	597.05	-22,679.24
Deposit	2/14/2017		Deposit	6,248.91	-16,430.33
Check	2/14/2017	5781	2017 Town PILO	-1,491.86	-17,922.19
Check	2/14/2017	5782	Town of Nichols	-1,291.01	-19,213.20
Check	2/14/2017	5783	1/28-2/10/2017	-1,349.33	-20,562.53
Check	2/14/2017	5784	2017 Crime Poli	-625.00	-21,187.53
Check	2/14/2017	5785	Ink	-232.42	-21,419.95
Check	2/14/2017	5786	credit reports	-8.15	-21,428.10
Check	2/14/2017	5787	Inv #610	-97.00	-21,525.10
Check	2/14/2017	5788	IEDC Travel/Foo	-734.55	-22,259.65
Check	2/21/2017	5789	February 2017 H	-5,209.15	-27,468.80
Deposit	2/22/2017	0100	Deposit	49,562.06	22,093.26
Check	2/22/2017	5700	VOID: 2017 Ann		22,093.26
Check		5790 5791		0.00	
	2/22/2017		2017 County an	-1,266,799.85	-1,244,706.59
Check	2/22/2017	5792	2017 Town PILO	-413,510.74	-1,658,217.33
Check	2/22/2017	5793	Inv. 4875-22-01	-5,000.00	-1,663,217.33
Total TSB- checki	0			-1,663,217.33	-1,663,217.33
Total Unrestricted Ca	ash Accounts			-1,663,217.33	-1,663,217.33

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Туре	Date	Num	Memo	Amount	Balance
Accounts Receivable 1 Deposit	<b>300.01</b> 2/10/2017	17362	December 2016	-6,681.50	-6,681.50
Total Accounts Receival	ole 1300.01			-6,681.50	-6,681.50
Commercial Facade Lo Loan Rec - 2016-01-	A				
Deposit	2/7/2017		February 2017 L	-152.86	-152.86
Total Loan Rec - 201				-152.86	-152.86
Loan Rec - 2015-06- Deposit Deposit	<b>A</b> 2/1/2017 2/24/2017	781 839	February 2017 L March 2017 Fac	-365.86 -365.86	-365.86 -731.72
Total Loan Rec - 201	5-06-A			-731.72	-731.72
<b>Loan Rec - 2014-01-</b> Deposit	<b>A</b> 2/8/2017	6000	February 2017 L	-169.54	-169.54
Total Loan Rec - 201				-169.54	-169.54
Loan Rec - 2015-01-					
Deposit	2/17/2017	1056	Feb./March Pmt	-555.56	-555.56
Total Loan Rec - 201	5-01-A			-555.56	-555.56
<b>Loan Rec - 2015-02-</b> Deposit	<b>A</b> 2/1/2017	1326	February 2017 L	-148.51	-148.51
Total Loan Rec - 201	5-02-A			-148.51	-148.51
Loan Rec - 2015-04-, Deposit	<b>A</b> 2/10/2017	4686	March 2017 Loa	-100.00	-100.00
Total Loan Rec - 201	5-04-A			-100.00	-100.00
Total Commercial Facad	le Loan Progra	m		-1,858.19	-1,858.19
IRP 4					
<b>Loan Rec 2016-01-A</b> Deposit	2/7/2017	9151	February 2017 P	-605.34	-605.34
Total Loan Rec 2016-	-01-A			-605.34	-605.34
<b>Loan Rec 2013-02-A</b> Deposit	2/7/2017	2064	February 2017 P	-213.49	-213.49
Total Loan Rec 2013-	-02-A			-213.49	-213.49
Loan Rec 2010-01-A Deposit	2/1/2017	9147	February 2017 P	-1,390.08	-1,390.08
Total Loan Rec 2010-	-01-A			-1,390.08	-1,390.08
<b>Loan Rec 2009-02-A</b> Deposit	2/17/2017	5600	January Payment	-200.00	-200.00
Total Loan Rec 2009-	-02-A			-200.00	-200.00
Total IRP 4				-2,408.91	-2,408.91
IRP 2					
Loan Rec 2011-03-A Deposit	2/3/2017	3032	February 2017 P	-852.00	-852.00
Total Loan Rec 2011-				-852.00	-852.00
Total IRP 2					
Asset WWTP				-852.00	-852.00
General Journal	2/27/2017	JN adj	WWTP Inv. 848	39,866.13	39,866.13
Total Asset WWTP				39,866.13	39,866.13
HUD Loan Program L/R 2014-01-A					
Deposit	2/3/2017	60544	February 2017 P	-2,010.59	-2,010.59
Total L/R 2014-01-A				-2,010.59	-2,010.59

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Accrual Basis

L/R 2012-06-A Deposit         2/3/2017         x         February 2017 P        869.15        669.15           Total L/R 2012-06-A         2/3/2017         60543         February 2017 P         -1,778.46         -1,778.46           Total L/R 2009-04-A         -1,778.46         -1,778.46         -1,778.46         -1,778.46           Total L/R 2014-01-A Interest         0.00         -4,658.20         -4,658.20         -4,658.20           Deposit         2/3/2017         60543         February 2017 I         -301.74         -301.74           Check         2/2/21/2017         5789         February 2017 I         -301.74         -301.74           Deposit         2/3/2017         x         February 2017 I         -96.46         -96.46           Deposit         2/3/2017         5789         February 2017 I         -152.75         -0.00           Total L/P 2012-06-A Interest         0.00         0.00         0.00         0.00         0.00           Deposit         2/3/2017         60543         February 2017 I         -152.75         -0.00           Total L/P 2012-06-A Interest         0.00         0.00         0.00         0.00         0.00           Total L/P 2009-04-A Interest         0.00         0.0	Туре	Date	Num	Memo	Amount	Balance
Total L/R 2012-06-A         -869.15         -869.15           L/R 2009-04-A         -1.778.46         -1.778.46         -1.778.46           Total L/R 2009-04-A         -1.778.46         -1.778.46         -1.778.46           Total L/R 2009-04-A         -4.658.20         -4.658.20         -4.658.20           Interest Payable         -21.778.46         -301.74         -301.74         -301.74           Deposit         2/3/2017         60544         February 2017 L         -301.74         -301.74           Check         2/21/2017         5789         February 2017 L         -301.74         -0.00           Total L/P 2014-06-A Interest         0.00         0.00         0.00         0.00         0.00           L/P 2012-06-A Interest         0.00         0.00         0.00         0.00         0.00         0.00           L/P 2003-04-A Interest         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0		2/3/2017	Y	February 2017 P	-869 15	-869 15
LR 2009-04-A Deposit         2/3/2017         60543         February 2017 P         -1,778.46         -1,778.46           Total L/R 2009-04-A         -1,778.46         -1,778.46         -1,778.46         -1,778.46           Total L/D 2009-04-A         -4,658.20         -4,658.20         -4,658.20           Interset Payable         2/3/2017         60544         February 2017 I         -301.74         -301.74           Deposit         2/3/2017         5789         February 1nt         -301.74         -0.00           Total L/P 2014-01-A Interest         0.00         0.00         0.00         0.00           Deposit         2/3/2017         5789         February 2017 I         -96.46         -96.46           Check         2/21/2017         5789         February 2017 I         -152.75         -152.75           Deposit         2/3/2017         5789         February 2017 I         -152.75         -0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00         0.00         0.00           Total I/P 2009-04-A Interest         0.00         0.00         0.00         0.00         0.00           Total I/P 2009-04-A         Interest         2017 Countly Pmt         0.00         0.00		2/3/2011	~			
Total L/R 2009-04-A         -1,778.46         -1,778.46           Total HUD Loan Program         4,658.20         4,658.20           Interest Payable L/P 2014-01-A Interest Deposit         2/3/2017         60544         February 2017 I 301.74         -301.74         -301.74           Check         2/21/2017         5789         February 2017 I 96.46         -96.46         -96.46           Check         2/2/2017         x         February 2017 I 96.46         -96.46         -96.46           Check         2/2/2017         5789         February 2017 I 96.46         -0.00         0.00           Total L/P 2012-06-A Interest         0.00         0.00         0.00         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00         0.00         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	L/R 2009-04-A	2/3/2017	60543	February 2017 P		
Total HUD Loan Program         -4,658.20         -4,658.20           Interest Payable         2/3/2017         60544         February 2017 I         -301.74         -301.74           Check         2/21/2017         5789         February 2017 I         -301.74         0.00           Total L/P 2014-01-A Interest         0.00         0.00         0.00         0.00           LP 2012-06-A Interest         0.00         0.00         0.00         0.00           LP 2012-06-A Interest         0.00         0.00         0.00         0.00           LP 2012-06-A Interest         0.00         0.00         0.00         0.00           LP 2009-04-A Interest         0.00         0.00         0.00         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00         0.00           Total Interest Payable         0.00         0.00         0.00         0.00         0.00           Check         2/22/2017         5790         2017 County Pmt         0.00         0.00           Check         2/22/2017         5791         2017 Recycle Pmt         0.00         0.00           Check         2/22/2017         5792         2017 Recycle Pmt         1.03.20         1.43.86 <td></td> <td>2/3/2011</td> <td>00040</td> <td></td> <td></td> <td></td>		2/3/2011	00040			
Interest Payable           L/P 2014-01-A Interest         60544         February 2017 I         -301.74         -301.74           Check         2/21/2017         5789         February 1nt         301.74         0.00           Total L/P 2014-01-A Interest         0.00         0.00         0.00           LP 2012-06-A Interest         0.00         0.00         0.00           Deposit         2/3/2017         x         February 2017 I         -96.46         -96.46           Check         2/21/2017         5789         February 2017 I         -152.75         -152.75           Check         2/21/2017         5789         February 2017 I         -152.75         -152.75           Check         2/21/2017         5789         February 2017 I         -152.75         -152.75           Total L/P 2009-04-A Interest         0.00         0.00         0.00         0.00           Total Interest Payable         0.00         0.00         0.00         0.00           Check         2/22/2017         5790         2017 County Pmt         0.002         0.002           Check         2/22/2017         5791         2017 County Pmt         0.002         -21,700.00         -21,700.00						
L/P 2014-01-A Interest         60544         February 2017 I         -301.74         -301.74         -0.00           Total L/P 2014-01-A Interest         0.00         0.00         0.00         0.00           L/P 2012-06-A Interest         0.00         0.00         0.00         0.00           Deposit         2/3/2017         x         February 2017 I         -964.6         -964.6         -964.6         0.00         0.00           Total L/P 2012-06-A Interest         0.00	-	n			-4,658.20	-4,658.20
Check         2/21/2017         5789         February Int         301.74         0.00           Total L/P 2014-01-A Interest         0.00         0.00         0.00           LP2 2012-06-A Interest         5789         February 2017 I         -964.6         -966.46           Check         2/21/2017         5789         February 2017 I         -964.6         -966.46           Total L/P 2012-06-A Interest         0.00         0.00         0.00         0.00           L/P 2009-04-A Interest         0.00         0.00         0.00         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00         0.00         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td>st</td> <td></td> <td></td> <td></td> <td></td>		st				
L/P 2012-06-A Interest         2/3/2017         x         February 2017 I         -96.46         -96.46           Check         2/21/2017         5789         February 2017 I         96.46         0.00           Total L/P 2012-06-A Interest         0.00         0.00         0.00           L/P 2009-04-A Interest         0.00         0.00         0.00           Total Interest Payable         0.00         0.00         0.00           Check         2/22/2017         5790         2017 County Pmt         0.00         0.00           Check         2/22/2017         5791         2017 Recycle Pmt         46.34         1.049.54           Check         2/22/2017         5792         2017 Town PILOT         94.32         1.143.86           Total + · 231 Main Town/County         1.1413.86         1.049.54         1.443.86         1.449.54           Deposit         2/1/2017         5782 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Deposit         2/3/2017         x         February 2017 I         -96.46         -96.46           Check         2/21/2017         5789         February Int         96.46         0.00           Total L/P 2012-06-A Interest         0.00         0.00         0.00           L/P 2009-04-A Interest         0.00         0.00         0.00           Total Interest Payable         0.00         0.00         0.00           PILOT Payments         +         231 Main Town/County         0.00         0.00           Check         2/22/2017         5790         2017 Recycle Pmt         1.003.20         1.003.20           Check         2/22/2017         5791         2017 Recycle Pmt         46.34         1.049.54           Check         2/22/2017         5792         2017 Town PILOT Pay         -21.700.00         -21.700.00           Total Interest Payable         0.353         2017 PILOT Pay	Total L/P 2014-01-A	Interest			0.00	0.00
Total L/P 2012-06-A Interest         0.00         0.00           L/P 2009-04-A Interest         0.00         0.00           Deposit         2/3/2017         60543         February 2017 I         -152.75         -152.75           Check         2/21/2017         5789         February Int         152.75         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00           Total Interest Payable         0.00         0.00         0.00           PLOT Payments         -         217 County Pmt         0.00         0.00           Check         2/22/2017         5791         2017 Recycle Pmt         46.34         1,049.54           Check         2/22/2017         5792         2017 Town PILOT         94.32         1,143.86           Owego Gardens         -21,700.00         -21,700.00         -21,700.00         -21,700.00           Total Owego Gardens         -21/2017         5790         2017 Recycle Pmt         0.00         1,291.01 <td>Deposit</td> <td>2/3/2017</td> <td></td> <td></td> <td></td> <td></td>	Deposit	2/3/2017				
L/P 2009-04-A Interest         60543         February 2017 1         -152.75         -152.75           Check         2/21/2017         5789         February Int         152.75         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00           PILOT Payments         0.00         0.00         0.00           + • 231 Main Town/County         Check         2/22/2017         5790         2017 County Pmt         0.00         0.00           Check         2/22/2017         5791         2017 County Pmt         0.00         0.00           Check         2/22/2017         5791         2017 Recycle Pmt         46.34         1.049.54           Check         2/22/2017         5792         2017 Town PILOT         94.32         1.143.86           Total + · 231 Main Town/County         1,143.86         1,143.86         1,143.86         1,143.86           Owego Gardens         -21,700.00         -21,700.00         -21,700.00         -21,700.00           Total + · 231 Main Town/County         5782         Town of Nichols         1,291.01         1,291.01           Check         2/22/2017         5790         2			0.00			
Deposit         2/3/2017         60543         February 2017 I         -152.75         -152.75           Check         2/21/2017         5789         February Int         152.75         0.00           Total L/P 2009-04-A Interest         0.00         0.00         0.00           Total Interest Payable         0.00         0.00         0.00           PILOT Payments         -         0.00         0.00         0.00           Check         2/22/2017         5790         2017 County Pmt         0.00         0.00           Check         2/22/2017         5791         2017 Recycle Pmt         0.00         0.00           Check         2/22/2017         5792         2017 Town PltDT         94.32         1,143.86           Check         2/22/2017         5792         2017 Town PlLOT         94.32         1,143.86           Total + · 231 Main Town/County         1143.86         1,143.86         1,143.86         1,143.86           Owego Gardens         -21,700.00         -21,700.00         -21,700.00         1,291.01           Total Owego Gardens         -21,700.00         1,291.01         1,291.01           Check         2/22/2017         5790         2017 County Pmt         0.00         1,291.01<						
Total Interest Payable         0.00         0.00           PILOT Payments	Deposit	2/3/2017		,		
PILOT Payments           + · 231 Main Town/County         5790         2017 County Pmt         0.00         0.00           Check         2/22/2017         5790         2017 Recycle Pmt         0.00         0.00           Check         2/22/2017         5791         2017 County Pmt         1,003.20         1,003.20           Check         2/22/2017         5791         2017 Recycle Pmt         46.34         1,049.54           Check         2/22/2017         5792         2017 Town PILOT         94.32         1,143.86           Total + · 231 Main Town/County         1,143.86         1,143.86         1,143.86         1,143.86           Owego Gardens         -21,700.00         -21,700.00         -21,700.00         -21,700.00           Total Owego Gardens         -21,700.00         -21,700.00         -21,700.00         -21,700.00           Total Owego Gardens         1,291.01         1,291.01         1,291.01         1,291.01           Check         2/22/2017         5790         2017 County Pmt         0.00         1,291.01           Check         2/22/2017         5791         2017 County Pmt         0.00         1,291.01           Check         2/22/2017         5791         2017 County Pmt         0.00	Total L/P 2009-04-A	Interest			0.00	0.00
+ · 231 Main Town/County         Check       2/22/2017       5790       2017 County Pmt       0.00       0.00         Check       2/22/2017       5790       2017 Recycle Pmt       0.00       0.00         Check       2/22/2017       5791       2017 Recycle Pmt       1,003.20       1,003.20         Check       2/22/2017       5791       2017 Recycle Pmt       46.34       1,049.54         Check       2/22/2017       5792       2017 Town PILOT       94.32       1,143.86         Total + · 231 Main Town/County       1,143.86       1,143.86       1,143.86         Owego Gardens       -21,700.00       -21,700.00       -21,700.00         Total Owego Gardens       -21,700.00       -21,700.00       -21,700.00         Total Owego Gardens       -21,700.00       -21,700.00       -21,700.00         Total Owego Gardens       -21,700.00       1,291.01       1,291.01         Check       2/14/2017       5782       Town of Nichols       1,291.01       1,291.01         Check       2/12/2017       5790       2017 County Pmt       0.00       1,291.01         Check       2/22/2017       5791       2017 County Pmt       1,93.88       5,681.84         Total Tio	Total Interest Payable				0.00	0.00
Check         2/22/2017         5790         2017 County Pmt         0.00         0.00           Check         2/22/2017         5790         2017 Recycle Pmt         0.00         0.00           Check         2/22/2017         5791         2017 Recycle Pmt         1,003.20         1,003.20           Check         2/22/2017         5791         2017 Recycle Pmt         46.34         1,049.54           Check         2/22/2017         5792         2017 Town PILOT         94.32         1,143.86           Total + · 231 Main Town/County         1,143.86         1,143.86         1,143.86         1,143.86           Owego Gardens         -21,700.00         -21,700.00         -21,700.00         -21,700.00           Total Owego Gardens         -21,700.00         -21,700.00         -21,700.00           Total Owego Gardens         -21,700.00         -21,700.00         -21,700.00           Check         2/12/2017         5790         2017 County Pmt         0.00         1,291.01           Check         2/22/2017         5791         2017 County Pmt         0.00         1,291.01           Check         2/22/2017         5791         2017 Recycle Pmt         0.00         0.00           Check         2/22/2017 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
Owego Gardens Deposit         2/1/2017         0353         2017 PILOT Pay         -21,700.00         -21,700.00           Total Owego Gardens         -21,700.00         -21,700.00         -21,700.00         -21,700.00           Tioga Downs Racetrack         -21,2017         5782         Town of Nichols         1,291.01         1,291.01           Check         2/22/2017         5790         2017 County Pmt         0.00         1,291.01           Check         2/22/2017         5790         2017 Recycle Pmt         0.00         1,291.01           Check         2/22/2017         5791         2017 County Pmt         0.00         1,291.01           Check         2/22/2017         5791         2017 County Pmt         0.00         1,291.01           Check         2/22/2017         5791         2017 Recycle Pmt         0.00         0.00           Check         2/22/2017         5790         2017 County Pmt         0.00         0.00           Check         2/22/2017         5791         2017 County Pmt         0.00         0.00           Check         2/22/2017         5791         2017 County Pmt         0.00         0.00           Check         2/22/2017         5792         2017 Town PILO	Check Check Check Check Check	2/22/2017 2/22/2017 2/22/2017 2/22/2017 2/22/2017	5790 5791 5791	2017 Recycle Pmt 2017 County Pmt 2017 Recycle Pmt	0.00 1,003.20 46.34	0.00 1,003.20 1,049.54
Deposit         2/1/2017         0353         2017 PILOT Pay         -21,700.00         -21,700.00           Total Owego Gardens         -21,700.00         -21,700.00         -21,700.00         -21,700.00           Tioga Downs Racetrack         -21,700.00         -21,700.00         -21,700.00         -21,700.00           Check         2/14/2017         5782         Town of Nichols         1,291.01         1,291.01           Check         2/22/2017         5790         2017 County Pmt         0.00         1,291.01           Check         2/22/2017         5791         2017 County Pmt         0.00         1,291.01           Check         2/22/2017         5791         2017 County Pmt         4,196.95         5,487.96           Check         2/22/2017         5791         2017 Recycle Pmt         193.88         5,681.84           Total Tioga Downs Racetrack         5,681.84         5,681.84         5,681.84         5,681.84           CNYOG         Check         2/22/2017         5790         2017 County Pmt         0.00         0.00           Check         2/22/2017         5791         2017 Recycle Pmt         0.00         0.00           Check         2/22/2017         5792         2017 Town PILO	Total + · 231 Main To	wn/County			1,143.86	1,143.86
Total Owego Gardens         -21,700.00         -21,700.00           Tioga Downs Racetrack         6         -21,700.00         -21,700.00           Check         2/14/2017         5782         Town of Nichols         1,291.01         1,291.01           Check         2/22/2017         5790         2017 County Pmt         0.00         1,291.01           Check         2/22/2017         5790         2017 Recycle Pmt         0.00         1,291.01           Check         2/22/2017         5790         2017 Recycle Pmt         0.00         1,291.01           Check         2/22/2017         5791         2017 County Pmt         4,196.95         5,487.96           Check         2/22/2017         5791         2017 Recycle Pmt         193.88         5,681.84           Total Tioga Downs Racetrack         5,681.84         5,681.84         5,681.84         5,681.84           CNYOG         Check         2/22/2017         5790         2017 County Pmt         0.00         0.00           Check         2/22/2017         5791         2017 County Pmt         0.00         0.00           Check         2/22/2017         5792         2017 Recycle Pmt         0.00         0.00           Check         2/22/2017<		0/1/00/17	0050		04 700 00	04 700 00
Tioga Downs Racetrack           Check         2/14/2017         5782         Town of Nichols         1,291.01         1,291.01           Check         2/22/2017         5790         2017 County Pmt         0.00         1,291.01           Check         2/22/2017         5790         2017 Recycle Pmt         0.00         1,291.01           Check         2/22/2017         5791         2017 County Pmt         4,196.95         5,487.96           Check         2/22/2017         5791         2017 Recycle Pmt         193.88         5,681.84           Total Tioga Downs Racetrack         5,681.84         5,681.84         5,681.84         5,681.84           Check         2/22/2017         5790         2017 County Pmt         0.00         0.00           Check         2/22/2017         5790         2017 Recycle Pmt         0.00         0.00           Check         2/22/2017         5791         2017 County Pmt         1,161,361.19         1,161,361.19           Check         2/22/2017         5791         2017 County Pmt         1,161,361.19         1,161,361.19           Check         2/22/2017         5792         2017 Town PILO         374,889.03         1,589,898.63           Check	•		0353	2017 PILOT Pay		
Check         2/14/2017         5782         Town of Nichols         1,291.01         1,291.01           Check         2/22/2017         5790         2017 County Pmt         0.00         1,291.01           Check         2/22/2017         5790         2017 Recycle Pmt         0.00         1,291.01           Check         2/22/2017         5790         2017 Recycle Pmt         0.00         1,291.01           Check         2/22/2017         5791         2017 County Pmt         4,196.95         5,487.96           Check         2/22/2017         5791         2017 Recycle Pmt         193.88         5,681.84           Total Tioga Downs Racetrack         5,681.84         5,681.84         5,681.84         5,681.84           CNYOG         Check         2/22/2017         5790         2017 County Pmt         0.00         0.00           Check         2/22/2017         5791         2017 County Pmt         0.00         0.00           Check         2/22/2017         5791         2017 County Pmt         1,161,361.19         1,161,361.19           Check         2/22/2017         5792         2017 Town PILO         374,889.03         1,589,898.63           Check         2/22/2017         5792         2017 To	-				-21,700.00	-21,700.00
CNYOG         0.00         0.00           Check         2/22/2017         5790         2017 County Pmt         0.00         0.00           Check         2/22/2017         5790         2017 Recycle Pmt         0.00         0.00           Check         2/22/2017         5791         2017 County Pmt         1,161,361.19         1,161,361.19           Check         2/22/2017         5791         2017 Recycle Pmt         1,161,364.19         1,161,361.19           Check         2/22/2017         5792         2017 Town PILO         374,889.03         1,589,898.63           Check         2/22/2017         5792         2017 Town PILO         374,889.03         1,617,890.56           Total CNYOG         1,617,890.56         1,617,890.56         1,617,890.56         1,617,890.56           Best Buy PP         Check         2/22/2017         1267         2017 Annual Dis         30,000.00         30,000.00	Check Check Check Check	2/14/2017 2/22/2017 2/22/2017 2/22/2017	5790 5790 5791	2017 County Pmt 2017 Recycle Pmt 2017 County Pmt	0.00 0.00 4,196.95	1,291.01 1,291.01 5,487.96
Check         2/22/2017         5790         2017 County Pmt         0.00         0.00           Check         2/22/2017         5790         2017 Recycle Pmt         0.00         0.00           Check         2/22/2017         5791         2017 County Pmt         1,161,361.19         1,161,361.19           Check         2/22/2017         5791         2017 Recycle Pmt         53,648.41         1,215,009.60           Check         2/22/2017         5792         2017 Town PILO         374,889.03         1,589,898.63           Check         2/22/2017         5792         2017 Town PILO         374,889.03         1,617,890.56           Total CNYOG         I,617,890.56         1,617,890.56         1,617,890.56         1,617,890.56           Best Buy PP         Check         2/22/2017         1267         2017 Annual Dis         30,000.00         30,000.00	Total Tioga Downs R	acetrack			5,681.84	5,681.84
Total CNYOG         1,617,890.56           Best Buy PP         2/22/2017         1267         2017 Annual Dis         30,000.00         30,000.00	Check Check Check Check Check Check	2/22/2017 2/22/2017 2/22/2017 2/22/2017	5790 5791 5791 5792	2017 Recycle Pmt 2017 County Pmt 2017 Recycle Pmt 2017 Town PILO	0.00 1,161,361.19 53,648.41 374,889.03	0.00 1,161,361.19 1,215,009.60 1,589,898.63
Best Buy PP         2/22/2017         1267         2017 Annual Dis         30,000.00         30,000.00						
	Best Buy PP	2/22/2017	1267	2017 Annual Dis		
	Total Best Buy PP					

Туре	Date	Num	Memo	Amount	Balance
Hadco					
Deposit	2/22/2017	1126	Town, County, a	-49,562.06	-49,562.06
Check Check	2/22/2017 2/22/2017	5790 5790	2017 County Pmt 2017 Recycle Pmt	0.00 0.00	-49,562.06 -49,562.06
Check	2/22/2017	5791	2017 County Pmt	37,945.12	-11,616.94
Check	2/22/2017	5791	2017 Recycle Pmt	1,081.48	-10,535.46
Check	2/22/2017	5792	2017 Town PILO	10,535.46	0.00
Total Hadco				0.00	0.00
Rynone Recycle- Rynone					
Check Check	2/22/2017 2/22/2017	5790 5791	2017 Recycle Pmt 2017 Recycle Pmt	0.00 323.36	0.00 323.36
Total Recycle- Ry	none		, <b>,</b>	323.36	323.36
County- Rynone					
Check	2/22/2017	5790	2017 County Pmt	0.00	0.00
Check	2/22/2017	5791	2017 County Pmt	6,999.92	6,999.92
Total County- Ryr	none			6,999.92	6,999.92
Town- Rynone Check	2/14/2017	5781	2017 Town PILO	1,491.86	1,491.86
Total Town- Ryno	ne			1,491.86	1,491.86
Total Rynone				8,815.14	8,815.14
tal PILOT Payments				1,641,831.40	1,641,831.40
oga County HUD pro	og				
<b>2014-01-A</b> Check	2/21/2017	5789	February Princ	2,010.59	2,010.59
Total 2014-01-A				2,010.59	2,010.59
<b>2012-06-A</b> Check	2/21/2017	5789	February Princ	869.15	869.15
Total 2012-06-A				869.15	869.15
<b>2009-04-A</b> Check	2/21/2017	5789	February Princ	1,778.46	1,778.46
Total 2009-04-A				1,778.46	1,778.46
tal Tioga County HUI	) prog			4,658.20	4,658.20
an Interest Income	- 13			.,	.,
IRP 2					
<b>2011-03-A</b> Deposit	2/3/2017	3032	February 2017 I	-236.88	-236.88
Total 2011-03-A	210/2011	0002		-236.88	-236.88
Total IRP 2				-236.88	-236.88
IRP 4 2016-01-A	0/7/0047	0454		140 51	140 54
Deposit Total 2016-01-A	2/7/2017	9151	February 2017 I	-149.51 -149.51	-149.51 -149.51
2013-02-A				-149.51	-149.51
Deposit	2/7/2017	2064	February 2017 I	-22.40	-22.40
Total 2013-02-A				-22.40	-22.40
<b>2010-01-A</b> Deposit	2/1/2017	9147	February 2017 I	-23.31	-23.31
Total 2010-01-A				-23.31	-23.31
Total IRP 4				-195.22	-195.22
otal Loan Interest Inco	ome			-432.10	-432.10

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02/27/17 Accrual Basis

Loan Program Fee	Туре	Date	Num	Memo	Amount	Balance
Deposit         2/23/2017         641         Loan commitme         250.00         400.00           Total Loan Program Fee         400.00         400.00         400.00           Leasse/Licenses         2/10/2017         7084         2017 Rail Line L         -384.27         -587.05           Deposit         2/10/2017         4584         2017 Rail Line L         -384.27         -587.05           Deposit         2/14/2017         1232         2017 Rail Line L         -732.22         -1610.89           Deposit         2/14/2017         1232         2017 Rail Line L         -316.41         -2,142.85           Deposit         2/14/2017         107         2017 Rail Line L         -316.41         -2,142.85           Deposit         2/14/2017         107         2017 Rail Line L         -316.41         -2,142.85           Total Releases/Licenses         -6,845.96         -6,845.96         -6,845.96         -15,998.06           Check         2/6/2017         5778         Vacri Payment A         23,868.07         -23,868.07           Total Leases/Licenses         -6/24.506         -15,998.06         -15,998.06         -15,998.06           Loan Program Expense         48.15         48.15         48.15	Loan Program Fee					
Total Loan Program Fee         Junit           Total Loan Program Fee         400.00           Lesses/Licenses         RR lesses           Deposit         2/10/2017         7064         2017 Rail Line L         -304.27           Deposit         2/14/2017         4558         2017 Rail Line L         -202.78         -202.78           Deposit         2/14/2017         4524         2017 Rail Line L         -281.62         -878.67           Deposit         2/14/2017         1232         2017 Rail Line L         -315.41         -2,142.85           Deposit         2/14/2017         1007         2017 Rail Line L         -315.41         -2,142.85           Deposit         2/14/2017         1007         2017 Rail Line L         -315.41         -2,142.85           Deposit         2/14/2017         5780         Vacri Payment A         23,868.07         23,868.07           Total Reses         -6,845.96         -6,845.96         -6,845.96         -15,998.06         -15,998.06           Check         2/6/2017         5778         UCC Renewal         40.00         40.00           Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total Lon	•					
Leases/Licenses         Production         Pr	•		041	Loan commune		
RR leases         210/2017         7064         2017 Rail Line L         -202.78         -202.78           Deposit         2/10/2017         4583         2017 Rail Line L         -394.27         -587.05           Deposit         2/14/2017         4584         2017 Rail Line L         -281.62         -378.87           Deposit         2/14/2017         1232         2017 Rail Line L         -216.55         -1.527.44           Deposit         2/14/2017         12017 Rail Line L         -315.41         -2.428.85           Total Reases         -6.845.96         -6.845.96         -6.845.96           Total Reases/Licenses         -6.845.96         -6.845.96         -6.845.96           WTPT Crown Cork and Seal         -15.998.06         -15.998.06         -15.998.06           Total WWTP Crown Cork and Seal         -15.998.06         -15.998.06         -15.998.06           Check         2/16/2017         5778         UCC Renewal         40.00         40.00           Check         2/16/2017         5778         UCC Renewal         40.00         5.000.00           Check         2/14/2017         5778         UCC Renewal         40.00         5.000.00           Total Loan Program Expense         48.15	-	•			-400.00	-400.00
Deposit         2/10/2017         4858         2017 Rail Line L         -394.27         -587.05           Deposit         2/14/2017         1232.         2017 Rail Line L         -281.65         -1,827.44           Deposit         2/14/2017         1232.         2017 Rail Line L         -216.55         -1,827.44           Deposit         2/14/2017         107         2017 Rail Line L         -315.41         -2,142.65           Deposit         2/14/2017         107         2017 Rail Line L         -4,703.11         -6,845.96           Total Releases         -6,845.96         -6,845.96         -6,845.96         -6,845.96           MWTP Crown Cork and Seal         -15,998.06         -15,998.06         -15,998.06           Check         2/6/2017         5778         UCC Renewal         40.00         40.00           Check         2/14/2017         5786         credit reports         8.15         48.15           Total Loan Program Expense         48.15         44.15         44.15         44.15           Total Loan Program Expense         48.15         44.15         44.15         44.15           Total Loan Program Expense         48.15         41.538         115.38         115.38         115.38         115						
Deposit         2/14/2017         45241         2017 Rail Line L         -281.62         -878.67           Deposit         2/14/2017         1232         2017 Rail Line L         -216.55         -1,827.44           Deposit         2/14/2017         1007         2017 Rail Line L         -315.41         -5,484.96           Deposit         2/14/2017         1007         2017 Rail Line L         -4,703.11         -6,845.96           Total Releases         -6,845.96         -6,845.96         -6,845.96         -6,845.96           Total Leases/Licenses         -6,845.96         -6,845.96         -15,998.06         -15,998.06           Total WWTP Crown Cork and Seal         -15,998.06         -15,998.06         -15,998.06         -15,998.06           Check         2/2/2017         5778         UCC Renewal         40.00         40.00           Check         2/2/2017         5778         UCC Renewal         5,000.00         5,000.00           Total ICan Program Expense         48.15         48.15         48.15         48.15           Check         2/2/2017         5777         Employee Conti         115.38         115.38           Total IRA         2/6/2017         5777         Employee Conti         115.38 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Deposit         2/14/2017         1232.         2017 Rail Line L         -732.22         -1,610.89           Deposit         2/14/2017         26476         2017 Rail Line L         -216.55         -1,827.44           Deposit         2/14/2017         2017 Rail Line L         -315.41         -2,142.85           Deposit         2/14/2017         2017 Rail Line L         -4,703.11         -6,845.96           Total RR leases         -6,845.96         -6,845.96         -6,845.96           Total Leases/Licenses         -6,845.96         -6,845.96         -6,845.96           WTP Crown Cork and Seal         -15,998.06         -15,998.06         -15,998.06           Check         2/6/2017         5778         UCC Renewal         -0.00         -15,998.06           Check         2/6/2017         5778         UCC Renewal         40.00         5,000.00           Check         2/6/2017         5773         Archeological St         5,000.00         5,000.00           Total Lem13         Emots         5,000.00         5,000.00         5,000.00           Employee benefit         IRA         Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         <						
Deposit         2/14/2017         26476         2017 Rail Line L         -216.55         -1.627.44           Deposit         2/14/2017         107         2017 Rail Line L         -316.541         -2.142.65           Deposit         2/14/2017         2017 Rail Line L         -4,703.11         -6,845.96           Total RR leases         -6,845.96         -6,845.96         -6,845.96           Total Leases/Licenses         -6,845.96         -6,845.96         -6,845.96           WWTP Crown Cork and Seal         -15,998.06         -15,998.06         -15,998.06           Check         2/6/2017         5778         UCC Renewal         40.00         40.00           Check         2/14/2017         5786         credit reports         8.15         48.15           E=mt3         Check         2/2/2017         5778         UCC Renewal         5,000.00         5,000.00           Total IRA         2/2/2017         5777         Archeological St         5,000.00         5,000.00           Total IRA         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA	•					
Deposit         2/14/2017         1107         2017 Rail Line L         -315.41         -6,845.96           Total RR leases         -6,845.96         -6,845.96         -6,845.96         -6,845.96           Total Reses         -6,845.96         -6,845.96         -6,845.96         -6,845.96           WVTP Crown Cork and Seal         -39,866.13         -15,988.06         -15,988.06         -15,988.06           Total WTP Crown Cork and Seal         -39,866.13         -15,989.06         -15,989.06         -15,989.06           Check         2/6/2017         5778         UCC Renewal         40.00         40.00           Check         2/6/2017         5778         UCC Renewal         40.00         5,000.00           Check         2/2/2017         5793         Archeological St         5,000.00         5,000.00           Total Loan Program Expense         48.15         48.15         48.15         48.15           Employee benefit         IRA Company Match         115.38         115.38         115.38           Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         115.38         115.38         115.38         115.38           Total IRA         2017	•					
Total RR leases         -6,845.96         -6,845.96           Total Leases/Licenses         -6,845.96         -6,845.96           WWTP Crown Cork and Seal Check         2/6/2017         5780         Vacri Payment A 39,866.13         -15,998.06           Total Leases/Licenses         -15,998.06         -15,998.06         -15,998.06           Total WTP Crown Cork and Seal         -15,998.06         -15,998.06           Loan Program Expense Check         2/14/2017         5778         UCC Renewal credit reports         48.15           Total Lan Program Expense         48.15         48.15         48.15           Emnt3 Check         2/22/2017         5773         Archeological St         5,000.00         5,000.00           Total IRA Company Match         115.38         115.38         115.38         115.38           Total IRA Company Match         115.38         115.38         115.38           Total IRA Company Match         115.38         115.38         115.38           Total IRA Company Match         230.76         230.76         230.76           Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         230.76         230.76         230.76         230.76	•	2/14/2017	1107	2017 Rail Line L	-315.41	
Total Leases/Licenses         -6,845.96         -6,845.96           WWTP Crown Cork and Seal Check         2/6/2017         5780 WWTP Inv. 848         -33,868.07         -23,868.07           Total WWTP Crown Cork and Seal         -15,998.06         -15,998.06         -15,998.06           Loan Program Expense Check         2/14/2017         5778         UCC Renewal credit reports         40.00         40.00           Check         2/14/2017         5786         UCC Renewal credit reports         48.15         48.15           Total Learnt3         5,000.00         5,000.00         5,000.00         5,000.00           Total IRA Company Match Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA Company Match         115.38         115.38         115.38         115.38           Total IRA         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         2/6/2017         5777         Employee Conti         115.38         115.38     <	Deposit	2/14/2017		2017 Rail Line L	-4,703.11	-6,845.96
WWTP Crown Cork and Seal Check         2/6/2017         5780 (27/2017         Vacri Payment A         23,868.07 (-39,866.13         23,868.07 (-15,998.06           Total WWTP Crown Cork and Seal        15,998.06        15,998.06        15,998.06           Loan Program Expense Check         2/14/2017         5778         UCC Renewal         40.00         40.00           Check         2/14/2017         5786         credit reports         8.15         48.15           Total Loan Program Expense        15,998.06        15,998.06        15,998.06        15,998.06           Check         2/14/2017         5778         UCC Renewal         40.00         40.00           Check         2/2/2017         5793         Archeological St         5,000.00         5,000.00           Total Leamt3         5,000.00         5,000.00         5,000.00         5,000.00           Employee benefit         IRA         115.38         115.38         115.38           Total IRA         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         230.76         230.76         230.76         230.76         230.76           G180 · Insurance         2/6/2017         5779         Property & Gene	Total RR leases				-6,845.96	-6,845.96
Check         2/6/2017         5780         Vacri Payment A         23,868.07         23,868.07         -15,998.06           Total WWTP Crown Cork and Seal	Total Leases/Licenses				-6,845.96	-6,845.96
General Journal         2/27/2017         JN adj         WWTP Ínv. 848        39,866.13        15,998.06           Total WWTP Crown Cork and Seal         -15,998.06         -15,998.06         -15,998.06         -15,998.06           Loan Program Expense Check         2//2/2017         5778         UCC Renewal credit reports         40.00         40.00           Check         2/14/2017         5786         UCC Renewal credit reports         48.15         48.15           Emnt3 Check         2/22/2017         5793         Archeological St         5,000.00         5,000.00           Total Emt3         5,000.00         5,000.00         5,000.00         5,000.00           Employee benefit IRA Company Match         115.38         115.38         115.38           Total IRA Company Match         115.38         115.38         115.38           Total IRA         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         2/30.76         230.76         230.76         230.76           Check         2/14/2017         5784         2017 Crime Poli         625.00         625.00           Total Employee bishonesty (Utica)         625.00         625.00         625.00         625.00         625.00	WWTP Crown Cork and	d Seal				
Total WWTP Crown Cork and Seal       -15,998.06       -15,998.06         Loan Program Expense Check       2/6/2017       5778       UCC Renewal       40.00       40.00         Check       2/14/2017       5786       credit reports       8.15       48.15         Total Loan Program Expense       48.15       48.15       48.15       48.15         E=mt3       5,000.00       5,000.00       5,000.00       5,000.00         Total E=mt3       5,000.00       5,000.00       5,000.00         Check       2/2/2/017       5777       Employee Conti       115.38       115.38         Total IRA Company Match       115.38       115.38       115.38       115.38         Total IRA       2/6/2017       5777       Employee Conti       115.38       115.38         Total IRA       115.38       115.38       115.38       115.38         Total IRA       230.76       230.76       230.76       230.76       625.00         Check       2/6/2017       5779       Property & Gene       8,900.11       8,900.11         Check       2/6/2017       5779       Property & Gene       8,900.11       8,900.11         Total Employee Dishonesty (Utica)       625.00       625.00<						
Loan Program Expense Check         2/6/2017         5778 5786         UCC Renewal credit reports         40.00 8.15         44.15           Total Loan Program Expense         48.15         48.15         48.15         48.15           E=mt3 Check         2/2/2/2017         5793         Archeological St         5,000.00         5,000.00           Total Le=mt3         5,000.00         5,000.00         5,000.00         5,000.00           Employee benefit IRA Company Match Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA Company Match Check         2/6/2017         5777         Employee Conti         115.38         115.38           IRA Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         115.38         115.38         115.38         115.38           Total Employee benefit         230.76         230.76         230.76           G180 · Insurance         2114/2017         5784         2017 Crime Poli         625.00         625.00           G183 · Property & Liability (Dryden) Check         2/6/2017         5779         Property & Gene         8,900.11         8,900.11           Total 6185 · Property & Liability (Dryden) Check			JN adj	WWTP Inv. 848	-39,866.13	-15,998.06
Check         2/6/2017         5778         UCC Renewal credit reports         40.00         40.00           Check         2/14/2017         5786         credit reports         8.15         48.15           Total Loan Program Expense         48.15         48.15         48.15           E=mt3 Check         2/22/2017         5793         Archeological St         5,000.00         5,000.00           Total E=mt3         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00           Employee benefit IRA Company Match Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         115.38         115.38         115.38         115.38         115.38           Total IRA         2/6/2017         5777         Employee Conti         115.38         115.38           Total Employee benefit         230.76         230.76         230.76         6180 · Insurance           Employee Dishonesty (Utica)         625.00         625.00         625.00         625.00           Check         2/6/2017         5779         Property & Gene         8,900.11         8,900.11           Total Employee Dishonesty (Utica)         625.00         625.00         625.00         62					-15,998.06	-15,998.06
Check         2/14/2017         5786         credit reports         8.15         48.15           Total Loan Program Expense         48.15         48.15         48.15         48.15           Total Loan Program Expense         48.15         48.15         48.15         48.15           Em13         5.000.00         5.000.00         5.000.00         5.000.00           Total E=mt3         5.000.00         5.000.00         5.000.00         5.000.00           Employee benefit IRA Company Match         115.38         115.38         115.38         115.38           Total IRA Company Match         115.38         115.38         115.38         115.38           Total IRA         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         115.38         115.38         115.38         115.38           Total IRA         230.76         230.76         230.76           Employee bishonesty (Utica)         625.00         625.00         625.00           Check         2/14/2017         5784         2017 Crime Poli         625.00         625.00           G180 · Insurance         2/6/2017         5779         Property & Gene         8.900.11         8.900.11			5770		40.00	40.00
Total Loan Program Expense         48.15         48.15           E=mt3 Check         2/22/2017         5793         Archeological St         5,000.00         5,000.00           Total E=mt3         5,000.00         5,000.00         5,000.00         5,000.00           Total E=mt3         5,000.00         5,000.00         5,000.00         5,000.00           Employee benefit IRA Company Match Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         115.38         115.38         115.38         115.38           Total Employee benefit         230.76         230.76         230.76           Check         2/14/2017         5784         2017 Crime Poli         625.00         625.00           G180 · Insurance         Employee Dishonesty (Utica)         625.00         625.00         625.00         625.00           Check         2/14/2017         5779         Property & Gene         8,900.11         8,900.11           Total 6180 · Insurance         9,525.11         9,525.11         9,525.11         9,525.11           6550 · Office Supplies         Check						
E=mt3 Check         2/2/2017         5793 5793         Archeological St         5,000.00 5,000.00           Total E=mt3         5,000.00         5,000.00           Employee benefit IRA Company Match Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA Company Match         115.38         115.38         115.38         115.38           IRA Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         115.38         115.38         115.38         115.38           Total IRA         230.76         230.76         230.76           Check         2/14/2017         5784         2017 Crime Poli         625.00         625.00           Total Employee Dishonesty (Utica) Check         2/6/2017         5779         Property & Gene         8,900.11         8,900.11           Chack         2/14/2017         5785         Ink         232.42         232.42           Total 6180 · Insurance         9,525.11         9,525.11         9,525.11         9,525.11           6550 · Office Supplies ink cartridges Check         2/14/2017         5785         Ink         232.42         232.42           Total 6550 · Office Supplies			0100	orean reports		
Total E=mt3       5,000.00         Employee benefit IRA Company Match Check       2/6/2017       5777       Employee Conti       115.38       115.38         Total IRA Company Match       115.38       115.38       115.38       115.38         Total IRA Company Match       115.38       115.38       115.38         Total IRA Company Match       115.38       115.38       115.38         Total IRA       2/6/2017       5777       Employee Conti       115.38       115.38         Total IRA       230.76       230.76       230.76       230.76         Check       2/14/2017       5784       2017 Crime Poli       625.00       625.00         Total Employee Dishonesty (Utica)       625.00       625.00       625.00       625.00         Check       2/6/2017       5779       Property & Gene       8,900.11       8,900.11         Total 6185 · Property & Liability (Dryden)       8,900.11       8,900.11       8,900.11         Total 6180 · Insurance       9,525.11       9,525.11       9,525.11         6550 · Office Supplies       232.42       232.42       232.42         Total 6180 · Insurance       232.42       232.42       232.42         Check       2/14/2017       578	<b>.</b> .					
Employee benefit IRA Company Match Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA Company Match         115.38         115.38         115.38         115.38           Total IRA Company Match         115.38         115.38         115.38           Total IRA         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         115.38         115.38         115.38         115.38           Total IRA         230.76         230.76         230.76           6180 · Insurance         2/14/2017         5784         2017 Crime Poli         625.00         625.00           Total Employee Dishonesty (Utica)         625.00         625.00         625.00         625.00           Check         2/1/2017         5779         Property & Gene         8,900.11         8,900.11           Total 6185 · Property & Liability (Dryden)         8,900.11         8,900.11         8,900.11         8,900.11           Total 6180 · Insurance         9,525.11         9,525.11         9,525.11         9,525.11           ink cartridges         2/14/2017         5785         Ink         232.42         232.42           Total ink cartridges         2/14/20		2/22/2017	5793	Archeological St	5,000.00	5,000.00
İRA Company Match Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA Company Match         115.38         115.38         115.38         115.38           IRA Check         2/6/2017         5777         Employee Conti         115.38         115.38           IRA Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         115.38         115.38         115.38         115.38           Total IRA         230.76         230.76         230.76           6180 · Insurance Employee Dishonesty (Utica) Check         2/14/2017         5784         2017 Crime Poli         625.00         625.00           6185 · Property & Liability (Dryden) Check         2/6/2017         5779         Property & Gene         8,900.11         8,900.11           Total 6180 · Insurance         9,525.11         9,525.11         9,525.11         9,525.11           fotal 6180 · Insurance         2/14/2017         5785         Ink         232.42         232.42           Check         2/14/2017         5785         Ink         232.42         232.42           Total ink cartridges         232.42         232.42         232.42         232.42	Total E=mt3				5,000.00	5,000.00
Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA Company Match         115.38         115.38         115.38         115.38           IRA Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         115.38         115.38         115.38         115.38           Total IRA         115.38         115.38         115.38           Total Employee benefit         230.76         230.76           Check         2/14/2017         5784         2017 Crime Poli         625.00         625.00           G185 · Property & Liability (Dryden)         625.00         625.00         625.00         625.00           G185 · Property & Liability (Dryden)         8,900.11         8,900.11         8,900.11           Total 6180 · Insurance         9,525.11         9,525.11         9,525.11           G550 · Office Supplies         ink cartridges         232.42         232.42           Total ink cartridges         232.42         232.42         232.42           Total ink cartridges         232.42         232.42         232.42           Total ink cartridges         232.42         232.42         232.42						
IRA Check       2/6/2017       5777       Employee Conti       115.38       115.38         Total IRA       115.38       115.38       115.38       115.38         Total IRA       230.76       230.76       230.76         6180 · Insurance       230.76       625.00       625.00         Employee Dishonesty (Utica)       625.00       625.00       625.00         Total Employee Dishonesty (Utica)       625.00       625.00       625.00         Total Employee Dishonesty (Utica)       625.00       625.00       625.00         G185 · Property & Liability (Dryden)       625.01       625.00       625.00         Check       2/6/2017       5779       Property & Gene       8,900.11       8,900.11         Total 6185 · Property & Liability (Dryden)       9,525.11       9,525.11       9,525.11       9,525.11         G550 · Office Supplies       ink cartridges       232.42       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42       232.42       232.42         G560 · Payroll Expenses       232.42       232.42       232.42       232.42         G560 · Payroll Expenses       Check       2/14/2017       5783       1/28-2/10/2017       1,349.33       1,349.33			5777	Employee Conti	115.38	115.38
Check         2/6/2017         5777         Employee Conti         115.38         115.38           Total IRA         115.38         115.38         115.38         115.38           Total IRA         230.76         230.76         230.76 <b>6180 · Insurance</b> 230.76         230.76         230.76 <b>Check</b> 2/14/2017         5784         2017 Crime Poli         625.00         625.00           Total Employee Dishonesty (Utica)         625.00         625.00         625.00         625.00           Total Employee Dishonesty (Utica)         625.00         625.00         625.00         625.00 <b>Check</b> 2/6/2017         5779         Property & Gene         8,900.11         8,900.11           Total 6185 · Property & Liability (Dryden)         8,900.11         8,900.11         8,900.11           Total 6180 · Insurance         9,525.11         9,525.11         9,525.11 <b>6550 · Office Supplies</b> 232.42         232.42         232.42           Total 6550 · Office Supplies         232.42         232.42         232.42 <b>6560 · Payroll Expenses</b> 2/14/2017         5783         1/28-2/10/2017         1,349.33         1,349.33	Total IRA Company N	/latch			115.38	115.38
Total IRA       115.38       115.38         Total Employee benefit       230.76       230.76 <b>6180</b> · Insurance       211/2017       5784       2017 Crime Poli       625.00         Check       2/14/2017       5784       2017 Crime Poli       625.00       625.00         Total Employee Dishonesty (Utica)       625.00       625.00       625.00       625.00         Total Employee Dishonesty (Utica)       625.00       625.00       625.00         Check       2/6/2017       5779       Property & Gene       8,900.11       8,900.11         Total 6185 · Property & Liability (Dryden)       8,900.11       8,900.11       8,900.11         Total 6180 · Insurance       9,525.11       9,525.11       9,525.11 <b>6550 · Office Supplies</b> ink cartridges       232.42       232.42         Total ink cartridges       232.42       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42       232.42         Check       2/14/2017       5783       1/28-2/10/2017       1,349.33       1,349.33	IRA					
Total Employee benefit       230.76         6180 · Insurance       Employee Dishonesty (Utica)         Check       2/14/2017       5784       2017 Crime Poli       625.00         Total Employee Dishonesty (Utica)       625.00       625.00       625.00         Total Employee Dishonesty (Utica)       625.00       625.00       625.00         Total Employee Dishonesty (Utica)       625.00       625.00       625.00         6185 · Property & Liability (Dryden)       625.00       625.00       625.00         Check       2/6/2017       5779       Property & Gene       8,900.11       8,900.11         Total 6185 · Property & Liability (Dryden)       8,900.11       8,900.11       8,900.11       8,900.11         Total 6180 · Insurance       9,525.11       9,525.11       9,525.11       9,525.11         6550 · Office Supplies       ink cartridges       232.42       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42       232.42       232.42         6560 · Payroll Expenses       2/14/2017       5783       1/28-2/10/2017       1,349.33       1,349.33		2/6/2017	5777	Employee Conti		115.38
6180 · Insurance         Employee Dishonesty (Utica)         Check       2/14/2017       5784       2017 Crime Poli       625.00       625.00         Total Employee Dishonesty (Utica)       625.00       625.00       625.00       625.00         6185 · Property & Liability (Dryden)       625.00       625.00       625.00         Check       2/6/2017       5779       Property & Gene       8,900.11       8,900.11         Total 6185 · Property & Liability (Dryden)       8,900.11       8,900.11       8,900.11         Total 6180 · Insurance       9,525.11       9,525.11       9,525.11         6550 · Office Supplies       ink cartridges       232.42       232.42         Total ink cartridges       232.42       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42       232.42         G560 · Payroll Expenses       Check       2/14/2017       5783       1/28-2/10/2017       1,349.33       1,349.33	Total IRA				115.38	115.38
Employee Dishonesty (Utica) Check         2/14/2017         5784         2017 Crime Poli         625.00         625.00           Total Employee Dishonesty (Utica)         625.00         625.00         625.00         625.00           6185 · Property & Liability (Dryden) Check         2/6/2017         5779         Property & Gene         8,900.11         8,900.11           Total 6185 · Property & Liability (Dryden)         8,900.11         8,900.11         8,900.11           Total 6180 · Insurance         9,525.11         9,525.11         9,525.11           6550 · Office Supplies ink cartridges Check         2/14/2017         5785         Ink         232.42         232.42           Total 1 ink cartridges         232.42         232.42         232.42         232.42           Total 6550 · Office Supplies         232.42         232.42         232.42           Total 6550 · Office Supplies         232.42         232.42         232.42           Total 6550 · Office Supplies         232.42         232.42         232.42           Check         2/14/2017         5783         1/28-2/10/2017         1,349.33         1,349.33	Total Employee benefit				230.76	230.76
Check         2/14/2017         5784         2017 Crime Poli         625.00         625.00           Total Employee Dishonesty (Utica)         625.00         625.00         625.00         625.00           6185 · Property & Liability (Dryden)         Property & Gene         8,900.11         8,900.11         8,900.11           Total 6185 · Property & Liability (Dryden)         8,900.11         8,900.11         8,900.11         8,900.11           Total 6180 · Insurance         9,525.11         9,525.11         9,525.11         9,525.11           6550 · Office Supplies         ink cartridges         214/2017         5785         Ink         232.42         232.42           Total 6550 · Office Supplies         232.42         232.42         232.42         232.42           Total ink cartridges         232.42         232.42         232.42         232.42           Total 6550 · Office Supplies         232.42         232.42         232.42         232.42           6560 · Payroll Expenses         Check         2/14/2017         5783         1/28-2/10/2017         1,349.33         1,349.33						
Total Employee Dishonesty (Utica)       625.00       625.00         6185 · Property & Liability (Dryden)       Property & Gene       8,900.11         Check       2/6/2017       5779       Property & Gene       8,900.11         Total 6185 · Property & Liability (Dryden)       8,900.11       8,900.11         Total 6180 · Insurance       9,525.11       9,525.11         6550 · Office Supplies       9,525.11       9,525.11         ink cartridges       2/14/2017       5785       Ink       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42       232.42         Check       2/14/2017       5783       1/28-2/10/2017       1,349.33       1,349.33			5784	2017 Crime Poli	625.00	625.00
Check         2/6/2017         5779         Property & Gene         8,900.11         8,900.11           Total 6185 · Property & Liability (Dryden)         8,900.11         8,900.11         8,900.11           Total 6180 · Insurance         9,525.11         9,525.11         9,525.11           6550 · Office Supplies ink cartridges Check         2/14/2017         5785         Ink         232.42         232.42           Total 6550 · Office Supplies         232.42         232.42         232.42         232.42           Total 6550 · Office Supplies         232.42         232.42         232.42           Total 6550 · Office Supplies         232.42         232.42         232.42           Check         2/14/2017         5783         1/28-2/10/2017         1,349.33         1,349.33						
Total 6185 · Property & Liability (Dryden)       8,900.11       8,900.11         Total 6180 · Insurance       9,525.11       9,525.11         6550 · Office Supplies       ink cartridges       232.42         Check       2/14/2017       5785       Ink       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42       232.42         Check       2/14/2017       5783       1/28-2/10/2017       1,349.33       1,349.33						
Total 6180 · Insurance       9,525.11       9,525.11         6550 · Office Supplies ink cartridges Check       2/14/2017       5785       Ink       232.42       232.42         Total ink cartridges       232.42       232.42       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42         6560 · Payroll Expenses Check       2/14/2017       5783       1/28-2/10/2017       1,349.33				Property & Gene		
6550 · Office Supplies ink cartridges Check       2/14/2017       5785       Ink       232.42       232.42         Total ink cartridges       232.42       232.42       232.42         Total 6550 · Office Supplies       232.42       232.42         Expenses Check       2/14/2017       5783       1/28-2/10/2017       1,349.33         1,349.33       1,349.33	Total 6185 · Property	& Liability (Dr	yaen)		8,900.11	8,900.11
ink cartridges         2/14/2017         5785         Ink         232.42         2					9,525.11	9,525.11
Check         2/14/2017         5785         Ink         232.42         232.42           Total ink cartridges         232.42         232.42         232.42           Total 6550 · Office Supplies         232.42         232.42         232.42           6560 · Payroll Expenses         Check         2/14/2017         5783         1/28-2/10/2017         1,349.33         1,349.33						
Total 6550 · Office Supplies       232.42         6560 · Payroll Expenses       2/14/2017         Check       2/14/2017         5783       1/28-2/10/2017         1,349.33		2/14/2017	5785	Ink	232.42	232.42
<b>6560 · Payroll Expenses</b> Check 2/14/2017 5783 1/28-2/10/2017 1,349.33 1,349.33	Total ink cartridges				232.42	232.42
Check 2/14/2017 5783 1/28-2/10/2017 1,349.33 1,349.33	Total 6550 · Office Supp	lies			232.42	232.42
Check 2/14/2017 5783 1/28-2/10/2017 1,349.33 1,349.33						
Total 6560 · Payroll Expenses         1,349.33         1,349.33	Check	2/14/2017	5783	1/28-2/10/2017		1,349.33
	Total 6560 · Payroll Exp	enses			1,349.33	1,349.33

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02/27/17 Accrual Basis

Туре	Date	Num	Memo	Amount	Balance
6270 · Professional F Administrative Ser Haskell					
Check	2/6/2017	5775	2017-January	628.00	628.00
Total Haskell				628.00	628.00
<b>Tinney</b> Check	2/6/2017	5776	L. Tinney Febru	1,500.00	1,500.00
Total Tinney				1,500.00	1,500.00
Total Administrative	Services			2,128.00	2,128.00
6270 · Professiona Check	I Fees - Other 2/14/2017	5787	Inv #610	97.00	97.00
Total 6270 · Profess	sional Fees - Ot	her		97.00	97.00
Total 6270 · Professior	nal Fees			2,225.00	2,225.00
6350 · Travel & Ent 6370 · Meals					
Check	2/14/2017	5788	Food	103.97	103.97
Total 6370 · Meals				103.97	103.97
6380 · Travel	0/44/0047	5700	Mileere	447.00	4 47 00
Check Check	2/14/2017 2/14/2017	5788 5788	Mileage Hotel and Bag C	147.66 482.92	147.66 630.58
Total 6380 · Travel				630.58	630.58
Total 6350 · Travel & E	int			734.55	734.55
TAL				0.00	0.00