DRAFT



Tioga County Industrial Development Agency August 1, 2018 • 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, M. Sauerbrey, K. Dougherty, J. Ceccherelli,
 - T. Monell, K. Gillette
 - a. Absent:
 - b. Excused:
 - 2. Guests:
 - a. B. Myers, C. Haskell, J. Meagher, L. Tinney, J. Bellis

3. Privilege of the Floor – Z. Baker – Tioga County ED&P

4. Project Updates

- A. Gateway Project
 - 1. Update
- B. Owego Gardens 2

1. <u>Update</u>

C. Spencer – Tioga Solar, LLC 1. Update

5. Old Business – B. Myers

- A. Public Authority Accountability Act
 - 1. Audit Committee Report (R. Kelsey, A. Gowan, K. Dougherty
 - a. CPA Quarterly Review
 - 2. Governance Committee Report (R. Kelsey, K. Dougherty, J. Ceccherelli)
 - 3. Finance Committee Report (R. Kelsey, A. Gowan, K. Gillette) a. 2019 Budget
- B. Lounsberry Property Purchases
 - 1. Jame Enterprises
 - 2. Hess Property
- C. ED&P Update
 - 1. Business Council
 - 2. Owego DRI

DRAFT



- D. Lounsberry Property Purchases
 - 1. Jame Enterprises
 - 2. Hess Property
- E. ED&P Update
 - 1. Update
 - 2. Ag Update

6. PILOT Updates – B. Myers

- 1. Village PILOT Bills
- 2. Sanmina
 - a. Collapse PILOT
 - b. Post-PILOT Analysis

7. New Business – B. Myers

- A. Email vote affirmations:
 - 1. Town of Owego Gravel Pit Survey \$3,200.00

8. Approval of Minutes –

A. July 11, 2018 Regular Meeting Minutes

- B. July 11, 2018 Governance Committee Minutes
- C. July 11, 2018 Loan Committee Minutes

9. Financial Reports – B. Myers

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

10. Reports

A. Railroad

Committee Report (T. Monell, K. Gillette, M. Sauerbrey)

 a. Income to Date

B. Loan Program

- 1. Committee Report (R. Kelsey, A. Gowan, K. Dougherty, D. Barton, S. Thomas) a. The Loom – Microloan Application
 - b. Paint Program
- 11. Motion to move into Executive Session pursuant to Public Officers Law Section 105
- 12. Next Meeting September 5, 2018
- 13. Adjourned



Tioga County Industrial Development Agency July 11, 2018• 4:30pm• Ronald E. Dougherty County Office Building 56 Main Street, Owego, NY 13827

Minutes

DRAFT

Call to Order and Introductions			
The meeting was called to order by Chairperson R. Kelsey at 4:36 p.m.			
2. Attendance			
A. IDA Board Members			
1. Roll Call: R. Kelsey, A. Gowan, K. Dougherty, T. Monell, K. Gillette,			
J. Ceccherelli, M. Sauerbrey			
a. Absent:			
b. Excused: A. Gowan, K. Dougherty (participated via phone until 5:00 p.m.)			
2. Guests:			
a. B. Myers, C. Haskell, J. Meagher, Z. Baker, M. Freeze (departed @ 4:55 pm)			
Privilege of the Floor – Z. Baker – Tioga County ED&P – Ag Economic Development Specialist			
Z. Baker introduced himself and spoke of his experience. He is working on a Facebook page			
and has been interacting with farmers, as well as established a connection with Raymond-			
Hadley.			
Project Updates – B. Myers			
A. Gateway Project			
1. Update: B. Myers reported he did a walk-through of the project on 6/18/18 and			
inquired as to whether the IDA Board would be interested in doing the same prior to project completion. The Board indicated possible interest in doing a quick tour a			
half-hour prior to an upcoming IDA Board meeting.			
B. Upstate Shredding			
1. Update – B. Myers reported ESD is working on reaching an agreement in regards to			
the job numbers. B. Myers reported ESD Deputy Director, J. Roman, is working on			
this and will provide final decision to Upstate Shredding shortly.			
C. Owego Gardens 2			
1. Update – B. Myers reported bi-weekly conference calls are proving to be effective.			
The subdivision request for the E-site parcel was submitted on 7/6/18 and the Village of Owego Planning Board will address this at their 7/24/18 meeting. B. Myers			
reported he would attend. The site plan will be submitted shortly. Fagan Engineers is			
finalizing the plans and will submit to the Village of Owego for review prior to the			



	 B. Myers reported the project budget is being revised and Fagan Engineers will distribute to all parties by end of week. B. Myers reported water and sewer are moving forward and the water design has been submitted to Suez awaiting their response. B. Myers reported the IDA could apply for the WIIA grant funds, which requires a 25% match. B. Myers reported a resolution is required to authorize the IDA to apply for this grant funding. In addition, a bond resolution will need to be provided for this project. B. Myers reported the next conference call is scheduled for 7/25/18. Motion to authorize the IDA Executive Director to apply for the WIIA grant funding with a 25% match. (J. Ceccherelli, M. Sauerbrey) Aye - 5 Abstain - 0 No - 0 Carried D. Spencer-Tioga Solar, LLC 1. Update - B. Myers reported the financier closing is completed and the IDA received a \$288,000 agency fee. The project is expected to break ground in August. B. Myers
	reported the project manager would keep him apprised of the construction start date.
5.	Old Business – B. Myers
	A. Public Authority Accountability Act
	1. Audit Committee Report (R. Kelsey, K. Dougherty, A. Gowan) a. Nothing new to report
	 2. Governance Committee Report (R. Kelsey, K. Dougherty, J. Ceccherelli) a. Property Acquisition Policy – B. Myers reported this is a new policy for the IDA. Motion to adopt newly developed Property Acquisition Policy. (T. Monell, K. Gillette) Aye – 5 Abstain – 0 No – 0 Carried b. ABO – Website – B. Myers reported all issues addressed and response provided to ABO prior to established deadline. c. ABO – Investment Policy Guidelines – B. Myers reported the ABO has requested all public benefit corporations to include specific language related to a single audit of investments. Piaker & Lyons confirmed they already do this, however, as a formality the policy has been revised to include the required language. Motion to adopt newly revised Investment Policy to include required ABO language. (T. Monell, K. Gillette) Aye – 5 Abstain – 0 No – 0 Carried
	 Finance Committee Report (R. Kelsey, A. Gowan, K. Gillette) a. ICS Programs – B. Myers reported the ICS account was established with Tioga State Bank at a 1% rate. \$1.8 million dollars has been transferred to this account.



B. Lounsberry Property Purchases

- 1. JAME Enterprises B. Myers reported the attorney for JAME Enterprises is reviewing the land survey. The land survey was delivered to Lopke on 7/6/18 and we are currently waiting on the abstract.
- 2. Hess Property B. Myers reported it is expensive to insure the house and inquired as to whether the IDA would be interested in putting this out to bid. The IDA acknowledged they would be in favor of putting the house out to bid with a 30-45 day bid window.
- *C.* ED&P Update ED&P Director Tinney was not in attendance, however, B. Myers provided the following update:

→ Business Council – B. Myers reported this group works for businesses in both the public and private sectors to lobby for fair cost of doing business in NYS. They have the connections with executives in the Cuomo administration, as well as over 2300 members. The Council hosts many networking and educational events annually. B. Myers reported the annual membership dues is \$620.00. M. Sauerbrey reported all members of the IDA Board are eligible to attend the events as part of this membership.

Motion to authorize payment for the annual membership dues of \$620.00 to join the Business Council. (J. Ceccherelli, T. Monell)

Aye – 5	Abstain – 0
No- 0	Carried

 \rightarrow **Owego Downtown Revitalization Initiative (DRI)** – B. Myers distributed copies of the presentation given a couple of weeks ago. B. Myers reported the award announcement is expected to be released shortly.

6. PILOT Updates -

1. Village PILOT Bills – B. Myers reported he is waiting on website publication of the Village of Owego rates so he can proceed with sending out the bills.



7.	New Business –
	A. Email Vote Affirmations:
	1. Contribution towards DRI Presentation - \$1,670
	Motion to affirm the email vote for the DRI Presentation contribution amount of
	\$1,670. (T. Monell, K. Gillette)
	Aye – 5 Abstain – 0
	No – 0 Carried
	2. Support Letter for ED&P NY Main Street Grant Application
	Motion to affirm the email vote for issuance of a support letter for ED&P NY Main
	Street Grant Application (T. Monell, M. Sauerbrey)
	Aye – 5 Abstain – 0
	, No – 0 Carried
	3. IEDC Conference - Entrepreneurial and Small Business Development Strategies – B. Myers reported he attended this conference last month. This conference was very good and offered good information for both urban and rural areas. One business model discussed is similar to Amazon Go, but for a hands-off farmer's market open to the public. B. Myers reported he discussed this with ED&P Ag Economic Development Specialist Baker and this could be a potential concept for Tioga County.



8.	Approval of Minutes –
	 A. June 6, 2018 Regular Meeting Minutes Motion to approve the June 6, 2018 Regular Meeting minutes, as written. (M. Sauerbrey, T. Monell) Aye – 5 Abstain – 0 No – 0 Carried B. June 6, 2018 Finance Committee Meeting Minutes
	Motion to approve the June 6, 2018 Finance Committee Meeting minutes, as written.
	(M. Sauerbrey, T. Monell)
	Aye – 5 Abstain – 0
	No – 0 Carried
9.	Financial Reports -
	1. Reports – B. Myers reported the following:
	 Balance Sheet – The balance sheet reflects the new ICS account of \$1.6 million, however, does not include the proceeds from Spencer-Tioga Solar, LLC. The account balance is closer to \$1.8 million.
	 Profit & Loss – The profit & loss statement reflects the loss of \$2.8 million due to WWTP.
	 Transaction Detail – The transaction detail report reflects the Town of Nichols land sale for \$230,000,
	 Operating Revenue/Income – This report reflects the IDA is up \$1.7 million from last year due to the agency fee for SUN8 PDC and ESD grant.
	Motion to acknowledge financial reports, as presented. (J. Ceccherelli, M. Sauerbrey)
	Aye – 5 Abstain –
	No – 0 Carried



10.	Reports
	A. Railroad
	1. Committee Report (T. Monell, K. Gillette, M. Sauerbrey)
	a. Income to Date – B. Myers reported the railroad income is currently up
	\$1,500 from last year at this time.
	B. Loan Program
	 Committee Report (R. Kelsey, A. Gowan, K. Dougherty, D. Barton, S. Thomas) Façade Program – Owen – B. Myers reported the Owen façade loan closed and mortgage has been recorded.
	 b. EMVC Loan Application – B. Myers reported the Loan Committee met prior to this meeting to review the loan request for Endless Mountain Veterinary Center. The loan request is for \$180,000, which exceeds the typical amount allowed. B. Myers reported he spoke with USDA and they granted permission to lend over the IDA allowable amount providing the amount is split between two funds: IRP and RBEG. The loan is for a 1200 sq. ft. expansion at the existing site on Route 434, Owego, NY and the hire of 7 new higher paying positions including three new veterinarians. The total project cost is over \$1.3 million dollars. The Loan Committee recommended approval of this loan request with the following
	terms/conditions:
	 Approval contingent on sufficient appraisal outcomes and Citizens and Northern Bank's final commitment.
	 IRP: \$100,000.00: 4.00% interest rate for 10 years (\$1,066.66/month). RBEG: \$80,000.00: 4.00% Interest for 10 years (\$848.53/month). Donn, Stephen, & Benjamin Laudermilch shall provide their unconditional
	personal guarantees.Loan funds will be used for the expansion of their facility located at 114
	Southside Drive, Owego, NY 13827.
	 Key person Life Insurance on Donn, Stephen, & Benjamin Laudermilch at least in the amount of the outstanding debt and assigned to the Tioga County Industrial Development Agency 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.
	 A subordinate blanket UCC to Citizens and Northern Bank shall be placed on all accounts receivable, contracts, equipment, machinery, fixtures now owned or acquired. Collateral includes 2nd position interest to Citizens and Northern Bank on
	 Conater a metades 2 position interest to chizens and Northern Bank on the real property located at 114 Southside Drive, Owego, NY. A copy of "as-built" appraisal to be completed and must be received by TCIDA showing TCIDA's collateral position is secured for both loans. All applicable local, state and federal requirements to apply.



- c. Giggle Box Playhouse Ribbon Cutting B. Myers reported the loan for this business was funded last year, however, the ribbon cutting was held last week. B. Myers reported he attended.
- 11.Motion to move into Executive Session pursuant to Public Officers Law Section 105 at
5:20 p.m. pursuant to Public Officers Law Section 105 to discuss financial matters,
individual personnel matters, and IDA properties. (K. Gillette, T. Monell)

Aye – 5	Abstain – 0
No – 0	Carried

Executive Session adjourned at 5:53 p.m.

12. Next Meeting – August 1, 2018 at 4:30 p.m. – Legislative Conference Room

13. Adjournment – T. Monell motioned to adjourn the meeting at 5:53 p.m.





Tioga County IDA Governance Committee Meeting July 11, 2018 ● 4:00 pm●

Members: J. Ceccherelli, R. Kelsey, A. Gowan Guests: B. Myers

- 1. Call to order : Meeting was called to order at 4pm by Chairman J. Ceccherelli. J Ceccherelli R. Kelsey & guest, B. Myers were in attendance.
- 2. New Business:
 - a. Investment Policy

The governance committee reviewed the changes to the investment policy and recommends to the IDA Board of Directors that the changes be made (J. Ceccherelli, R. Kelsey)

Aye: 2Abstain: 0No: 0Carried.

b. Property Acquisition Policy

The governance committee reviewed the changes to the investment policy and recommends to the IDA Board of Directors that the changes be made (J. Ceccherelli, R. Kelsey)

Aye: 2Abstain: 0No: 0Carried.

3. Other - None

4. Adjourned: on a motion by R. Kelsey, the meeting was adjourned at 4:28pm





Tioga County IDA Loan Committee Meeting July 11, 2018 • 3:30 pm• Minutes

Members: S. Thomas, R. Kelsey, A. Gowan, K. Dougherty, D. Barton Guests: B. Myers

- 1. Call to order
- R. Kelsey, D. Barton, K. Dougherty
- 2. New Business:
 - a. EMVC Loan Application

The loan committee met at reviewed the loan application provided by EMVC. The loan committee agreed to recommend the application be approved by the TCIDA board of directors subject to the following terms and conditions: (D. Barton, R. Kelsey)

- Approval contingent on sufficient appraisal outcomes and Citizens and Northern Bank's final commitment

- IRP: \$100,000.00: 4.00% interest rate for 10 years (\$1,066.66/month)

RBEG: \$80,000.00: 4.00% Interest for 10 years (\$848.53/month)

- Donn, Stephen, & Benjamin Laudermilch shall provide their unconditional personal guarantees -Loan funds will be used for the expansion of their facility located at 114 Southside Drive, Owego, NY 13827

- Key person Life Insurance on Donn, Stephen, & Benjamin Laudermilch at least in the amount of the outstanding debt and assigned to the Tioga County Industrial Development Agency 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.

-A subordinate blanket UCC to Citizens and Northern Bank shall be placed on all accounts receivable, contracts, equipment, machinery, fixtures now owned or acquired.

-Collateral includes 2nd position interest to Citizens and Northern Bank on the real property located at 114 Southside Drive, Owego, NY

-A copy of "as-built" appraisal to be completed and must be received by TCIDA showing TCIDA's collateral position is secured for both loans.

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

Aye: 2 Abstain- 1 (K. Dougherty)

No: 0 Carried.

- 3. Other None
- 4. Adjourned On a motion by R. Kelsey, the meeting was adjourned at 3:58pm

11:44 AM

07/27/18

Accrual Basis

,	
Jul 27, 18	Jul 27, 17
40 704 00	100 050 15
-	129,250.15
11,995.37	12,000.37
40 414 54	40,394.37
-	231,989.95
205,527.43	205,484.92
1,477.22	1,496.77
453,224.25	479,366.01
511,984.52	620,616.53
528,439.10	522,405.10
	308,059.91
839,156.01	830,465.01
	o Too oo
,	21,702.69
570,124.84	300,054.00 620,111.74
892,427.40	941,868.43
2,220,482.22	0.00
-	899,812.73
125,463.43	125,166.87
2,493,935.63	1,024,979.60
4,737,503.56	3,417,929.57
	0.00
-	373,317.60 -35,000.00
00,000.00	00,000.00
45,000.00	0.00
21,562.50	0.00
	0.00
	0.00
	0.00
	0.00
	17,228.88 41,666.72
	8,713.26
	19,756.38
4,238.30	6,272.78
0.00	11,944.39
296.94	2,079.06
11,977.56	15,868.59
205,528.98	123,530.06
	$\begin{array}{c} 46,764.90\\ 11,995.37\\ 40,414.54\\ 205,805.06\\ 205,527.43\\ 1,477.22\\ \hline \\ 453,224.25\\ \hline \\ 511,984.52\\ \hline \\ 528,439.10\\ 310,716.91\\ \hline \\ 839,156.01\\ \hline \\ 22,168.35\\ 300,134.21\\ \hline \\ 570,124.84\\ \hline \\ 892,427.40\\ \hline \\ 2,220,482.22\\ 147,989.98\\ 125,463.43\\ \hline \\ 2,493,935.63\\ \hline \\ 4,737,503.56\\ \hline \\ \\ -8.91\\ 329,158.69\\ -35,000.00\\ \hline \\ 45,000.00\\ 21,562.50\\ 3,552.75\\ 8,793.75\\ 11,320.00\\ 30,748.26\\ 13,673.64\\ 32,639.00\\ 6,726.08\\ 15,000.20\\ 4,238.30\\ 0.00\\ 296.94\\ 11,977.56\\ \hline \end{array}$

11:44 AM 07/27/18 Accrual Basis

	Jul 27, 18	Jul 27, 17
IRP 4		
Loan Rec 2018-01-A	70,493.10	0.00
Loan Rec 2017-05-A	18,244.07	22,759.32
Loan Rec 2017-04-A	37,824.31	39,747.04
Loan Rec 2017-03-A	17,921.33	19,711.45
Loan Rec 2017-02-A	81,739.11	97,447.30
Loan Rec 2017-01-A	22,151.34	24,438.16
Loan Rec 2016-01-A	24,590.86	32,211.55
Loan Rec 2015-03-A	6,613.08	9,432.51
Loan Rec 2013-02-A Loan Rec 2009-02-A	1,157.78 52,251.58	4,082.53 54,051.58
	·	
Total IRP 4	332,986.56	303,881.44
IRP 3 Loan Rec 2013-01-A	1,464.93	6,066.39
Loan Rec 2007-08-A	30,314.26	37,472.56
Total IRP 3	31,779.19	43,538.95
IRP 2	10,000,70	54 000 50
Loan Rec 2011-03-A	40,960.70	51,686.52
Total IRP 2	40,960.70	51,686.52
Total Other Current Assets	905,405.21	860,954.57
Total Current Assets	5,642,908.77	4,278,884.14
Fixed Assets	0.00	2 800 622 20
Asset WWTP Land- Mitchell		2,899,623.29
	58,453.51	58,453.51
Equipment 2012 computer upgrade	1,436.88	1,436.88
Equipment - Other	264.00	264.00
Total Equipment	1,700.88	1,700.88
Land- Cavataio	2,500.00	2,500.00
Land-general	444,766.59	200,757.60
Land-Louns	,	
Lopke	5,668.52	0.00
Town of Nichols	20,000.00	0.00
Berry	0.00	2,910.00
Hess	259,561.43	20,400.00
Land-Louns - Other	142,937.04	121,390.53
Total Land-Louns	428,166.99	144,700.53
Land 434	376,800.36	376,800.36
Railroad Improvements	1,979,330.50	1,979,330.50
Z Accumulated Depreciation	-1,154,503.43	-1,134,818.86
Total Fixed Assets	2,137,215.40	4,529,047.81
Other Assets		
HUD Loan Program		
L/R 2014-01-A	0.00	108,554.83
L/R 2009-04-A	0.00	50,361.60
Total HUD Loan Program	0.00	158,916.43
Total Other Assets	0.00	158,916.43
OTAL ASSETS	7,780,124.17	8,966,848.38

11:44 AM

07/27/18

Accrual Basis

Tioga County Industrial Development Agency Balance Sheet

As of	July	27,	2018
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	Jul 27, 18	Jul 27, 17
IABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities	4 040 00	4 005 70
2100 · Payroll Liabilities	1,646.82	1,385.70
PILOT Payments Crown Cork and Seal	300,000.00	300,000.00
Crown Cork and Seal	300,000.00	300,000.00
+ · 231 Main Town/County	2,121.92	0.00
Owego Gardens	22,134.00	21,700.00
Tioga Downs Racetrack	0.00	-0.01
CNYOG	30,113.46	-0.02
Best Buy PP	570,000.00	619,947.15
- Dumono		
Rynone Bosvela Bynona	0.00	-0.01
Recycle- Rynone Rynone - Other	44.08	-0.01
Rynone - Other		0.00
Total Rynone	44.08	-0.01
Total PILOT Payments	924,413.46	941,647.11
Total Other Current Liabilities	926,060.28	943,032.81
Total Current Liabilities	926,060.28	943,032.81
Long Term Liabilities		
Loan Pay- IRP 4	242,546.34	242,546.34
Loan Pay- IRP 3	202,342.67	212,556.11
Loan Pay- IRP 2	134,427.04	145,312.91
Loan Pay- IRP 1	69,112.00	76,605.09
Tioga County HUD prog	0.00	
2014-01-A 2009-04-A	0.00	108,554.83
2003-04-A	0.00	50,361.60
Total Tioga County HUD prog	0.00	158,916.43
Total Long Term Liabilities	648,428.05	835,936.88
Total Liabilities	1,574,488.33	1,778,969.69
Equity		
Board Designated Funds	1,406,302.63	1,406,302.63
1110 · Retained Earnings	5,771,758.35	5,752,846.17
Net Income	-972,425.14	28,729.89
Total Equity	6,205,635.84	7,187,878.69

11:44 AM

07/27/18

Accrual Basis

	,
	\$ Change
ASSETS	
Current Assets	
Checking/Savings	
Restricted Cash Accounts	
Community- Facade Improvement	-82,485.25
CCTC- Industrial Park	-5.00
USDA Funds	oo 17
CCTC- Loan Loss Reserve	20.17
TSB- IRP 2016 (Formerly IRP 4)	-26,184.89
TSB- RBEG	42.51
TSB- marketing	-19.55
Total USDA Funds	-26,141.76
Total Restricted Cash Accounts	-108,632.01
CCTC-CDs	
Land Acquisition (879)	6,034.00
Capital Improvement (284)	2,657.00
Total CCTC- CDs	8,691.00
Temporarily Restricted Cash Acc TSB-Owego Gardens	465.66
TSB-Crown Cork and Seal	465.66 80.21
Community- BestBuy PILOT Acct.	-49,986.90
Total Temporarily Restricted Cash Acc	-49,441.03
Unrestricted Cash Accounts	
TSB ICS	2,220,482.22
TSB- checking	-751,822.75
TSB- general fund	296.56
Total Unrestricted Cash Accounts	1,468,956.03
Total Checking/Savings	1,319,573.99
Other Current Assets	
Commercial Facade Late Fee	-8.91
Accounts Receivable 1300.01	-44,158.91
Allowance for Doubtful Accounts	0.00
Commercial Facade Loan Program Loan Rec - 2017-01-C	45,000,00
Loan Rec - 2017-01-C	45,000.00
Loan Rec - 2018-02-C	21,562.50 3,552.75
Loan Rec - 2018-01-C	8,793.75
Loan Rec - 2017-03-C	11,320.00
Loan Rec - 2017-03-C	30,748.26
Loan Rec - 2016-03-C	-3,555.24
Loan Rec - 2016-02-C	-9,027.72
Loan Rec - 2016-01-C	-1,987.18
Loan Rec - 2015-06-C	-4,756.18
Loan Rec - 2014-01-C	-2.034.48
Loan Rec - 2015-01-C	-11,944.39
Loan Rec - 2015-02-C	-1,782.12
Loan Rec - 2015-05-C	-3,891.03
Total Commercial Facade Loan Program	81,998.92

	\$ Change
IRP 4	
Loan Rec 2018-01-A	70,493.10
Loan Rec 2017-05-A	-4,515.25
Loan Rec 2017-04-A	-1,922.73
Loan Rec 2017-03-A	-1,790.12
Loan Rec 2017-02-A	-15,708.19
Loan Rec 2017-01-A	-2,286.82
Loan Rec 2016-01-A	-7,620.69
Loan Rec 2015-03-A	-2.819.43
Loan Rec 2013-02-A	-2,924.75
Loan Rec 2009-02-A	-1,800.00
Total IRP 4	29,105.12
IRP 3	
Loan Rec 2013-01-A	-4,601.46
Loan Rec 2007-08-A	-7,158.30
Total IRP 3	-11,759.76
IRP 2 Loan Rec 2011-03-A	-10,725.82
Total IRP 2	-10,725.82
Total Other Current Assets	44,450.64
Total Current Assets	1,364,024.63
Fixed Assets	1,001,021.00
Asset WWTP	2 800 622 20
	-2,899,623.29
Land- Mitchell	0.00
Equipment	0.00
2012 computer upgrade Equipment - Other	0.00 0.00
Total Equipment	0.00
Land Countrie	0.00
Land- Cavataio	0.00
Land-general	244,008.99
Land-Louns	5 000 50
Lopke	5,668.52
Town of Nichols	20,000.00
Berry	-2,910.00
Hess	239,161.43
Land-Louns - Other	21,546.51
Total Land-Louns	283,466.46
Land 434	0.00
Railroad Improvements	0.00
Z Accumulated Depreciation	-19,684.57
Total Fixed Assets	-2,391,832.41
Other Assets	
HUD Loan Program	
L/R 2014-01-A	-108,554.83
L/R 2009-04-A	-106,354.85 -50,361.60
L/R 2009-04-A	-50,301.00
Total HUD Loan Program	-158,916.43
Total Other Assets	-158,916.43
TOTAL ASSETS	-1,186,724.21

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Accrual Basis

LIABILITIES & EQUITY Liabilities Other Current Liabilities 2100 · Payroll Liabilities Crown Cork and Seal Crown Cork and Seal 0.00 + · 231 Main Town/County Quego Gardens 434.00 Tioga Downs Racetrack 0.01 CNYOG 30,113.48 Best Buy PP -49,947.15 Rynone Recycle- Rynone Recycle- Rynone 0.01 Rynone - Other 44.08 Total Rynone 44.09 Total PILOT Payments -17,233.65 Total Other Current Liabilities -16,972.53 Total Other Current Liabilities Loan Pay- IRP 4 Loan Pay- IRP 4 Loan Pay- IRP 3 Loan Pay- IRP 3 Loan Pay- IRP 1 -7,493.09 Tioga County HUD prog 2014-01-A 2009-04-A -50,361.60 Total Liabilities -204,481.36 Equity Boord Designated Funds Net Income -1,001,155.03 Total Equity -962,242.85 TOTAL LIABILITIES & EQUITY -1,186,724.21		\$ Change
Current Liabilities Other Current Liabilities 2100 - Payments Crown Cork and Seal261.12PILOT Payments Crown Cork and Seal0.00+ · 231 Main Town/County Owego Gardens2,121.92Owego Gardens434.00Tioga Downs Racetrack0.01CNYOG30,113.48Best Buy PP-49,947.15Rynone Recycle- Rynone Rynone Other0.01Total Rynone0.01Total PILOT Payments-17,233.65Total Other Current Liabilities-16,972.53Total Other Current Liabilities-16,972.53Long Term Liabilities-10,213.44Loan Pay- IRP 3-10,213.44Loan Pay- IRP 3-10,213.44Loan Pay- IRP 3-10,213.44Loan Pay- IRP 40.00Loan Pay- IRP 5-108,858.87Loan Pay- IRP 1 Total County HUD prog 2014-01-A-108,554.832099-04-A-50,361.60Total Laog Term Liabilities-187,508.83Total Laog Term Liabilities-187,508.83Total Laog Term Liabilities-204,481.36Equity Board Designated Funds Net Income0.001110 - Retained Earnings 18,912.1818,912.18Net Income-1,001,155.03Total Equity-982,242.85		
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Recycle- Rynone Rynone - Other 0.01 44.08 Total Rynone 44.09 Total PILOT Payments -17,233.65 Total Other Current Liabilities -16,972.53 Total Current Liabilities -16,972.53 Long Term Liabilities -10,213.44 Loan Pay- IRP 4 0.00 Loan Pay- IRP 3 -10,213.44 Loan Pay- IRP 1 -7,493.09 Tioga County HUD prog 2014-01-A 2014-01-A -108,554.83 2009-04-A -50,361.60 Total Long Term Liabilities -187,508.83 Total Long Term Liabilities -204,481.36 Equity 80ard Designated Funds 0.00 Net Income -1,001,155.03 Total Equity -982,242.85	Best Buy PP	-49,947.15
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Total Current Liabilities -16,972.53 Long Term Liabilities 0.00 Loan Pay- IRP 4 0.00 Loan Pay- IRP 3 -10,213.44 Loan Pay- IRP 1 -7,493.09 Tioga County HUD prog 2014-01-A 2014-01-A -108,554.83 2009-04-A -50,361.60 Total Tioga County HUD prog -158,916.43 Total Long Term Liabilities -187,508.83 Total Liabilities -204,481.36 Equity 0.00 Board Designated Funds 0.00 1110 · Retained Earnings 18,912.18 Net Income -1,001,155.03 Total Equity -982,242.85	Total PILOT Payments	-17,233.65
Long Term Liabilities 0.00 Loan Pay- IRP 4 0.00 Loan Pay- IRP 3 -10,213.44 Loan Pay- IRP 2 -10,885.87 Loan Pay- IRP 1 -7,493.09 Tioga County HUD prog 2014-01-A 2009-04-A -50,361.60 Total Tioga County HUD prog -158,916.43 Total Long Term Liabilities -187,508.83 Total Liabilities -204,481.36 Equity 0.00 Board Designated Funds 0.00 1110 · Retained Earnings 18,912.18 Net Income -1,001,155.03 Total Equity -982,242.85	Total Other Current Liabilities	-16,972.53
Loan Pay- IRP 4 0.00 Loan Pay- IRP 3 -10,213.44 Loan Pay- IRP 2 -10,885.87 Loan Pay- IRP 1 -7,493.09 Tioga County HUD prog 2014-01-A 2014-01-A -108,554.83 2009-04-A -50,361.60 Total Tioga County HUD prog -158,916.43 Total Long Term Liabilities -187,508.83 Total Liabilities -204,481.36 Equity 80ard Designated Funds 0.00 1110 · Retained Earnings 18,912.18 Net Income -1,001,155.03 Total Equity -982,242.85	Total Current Liabilities	-16,972.53
Total Long Term Liabilities-187,508.83Total Liabilities-204,481.36Equity Board Designated Funds 1110 · Retained Earnings Net Income0.00 18,912.18 -1,001,155.03Total Equity-982,242.85	Loan Pay- IRP 4 Loan Pay- IRP 3 Loan Pay- IRP 2 Loan Pay- IRP 1 Tioga County HUD prog 2014-01-A	-10,213.44 -10,885.87 -7,493.09 -108,554.83
Total Liabilities-204,481.36Equity Board Designated Funds0.00 18,912.18 -1,001,155.03Net Income-1,001,155.03Total Equity-982,242.85	Total Tioga County HUD prog	-158,916.43
Equity 0.00 1110 · Retained Earnings 18,912.18 Net Income -1,001,155.03 Total Equity -982,242.85	Total Long Term Liabilities	-187,508.83
Board Designated Funds 0.00 1110 · Retained Earnings 18,912.18 Net Income -1,001,155.03 Total Equity -982,242.85	Total Liabilities	-204,481.36
	Board Designated Funds 1110 · Retained Earnings	18,912.18
TOTAL LIABILITIES & EQUITY -1,186,724.21	Total Equity	-982,242.85
	TOTAL LIABILITIES & EQUITY	-1,186,724.21

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Accrual Basis

	Jul 1, '17 - Jul 27, 18	Jul 1, '16 - Jul 27, 17
Ordinary Income/Expense		
Income		
Easement Pass-through	0.00	105.00
Refund of Insurance Gain/Loss on Sale of Asset	0.00 -178.36	445.00 0.00
WWTP	-170.00	0.00
Income thru Trust WWTP	0.00	811,710.06
WWTP - Other	0.00	430.15
Total WWTP	0.00	812,140.21
FEMA Incone	0.00	8,500.00
NYS OEM Funds Income	0.00	2,414.40
Loan Interest Income		
IRP 2 2012-08-A	0.00	687.88
2012-00-A 2011-03-A	2,340.74	3,124.11
Total IRP 2	2,340.74	3,811.99
IRP 3	_,	-,
2013-01-A	225.35	467.47
2007-08-A	2,316.23	2,783.67
Total IRP 3	2,541.58	3,251.14
IRP 4		
2018-01-A	1,411.65	0.00
2017-04-A	1,749.27	359.04
2017-03-A 2017-05-A	472.36 572.94	88.53 96.38
2017-01-A	644.50	158.16
2017-02-A	2,462.72	441.50
2016-01-A	1,574.30	2,024.60
2015-03-A 2013-02-A	457.48 157.21	546.64 273.89
2010-02-A	0.00	318.52
2009-03-A	0.00	10.70
Total IRP 4	9,502.43	4,317.96
Total Loan Interest Income	14,384.75	11,381.09
Loan Program Fee		
Facade	565.50	944.40
IRP 4	332.88 200.00	2,000.00 1,435.00
Loan Program Fee - Other		
Total Loan Program Fee	1,098.38	4,379.40
Loan Late Fee	40.00	77 74
2015-03 · 2015-03-A 2012-08	40.00 0.00	77.74 15.00
Loan Late Fee - Other	7.08	0.00
Total Loan Late Fee	47.08	92.74
Loan Administrative Fee		
IRP 2	0.00	266.14
IRP 3 IRP 4	0.00	271.25
IRF 4	0.00	560.97
Total Loan Administrative Fee	0.00	1,098.36
Program Fees	-117.20	1,000.00
4030 · Contributions Income 4050 · Restricted	12,500.00	0.00
Total 4030 · Contributions Income	12,500.00	0.00
	, ,	

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	Jul 1, '17 - Jul 27, 18	Jul 1, '16 - Jul 27, 17
4110 · Grants		
Waverly Trade Center DOT Grant	536,980.57	313,082.54
STREDC Grant	0.00	25,000.00
4110 · Grants - Other	1,696,136.00	0.00
Total 4110 · Grants	2,233,116.57	338,082.54
Interest Income-		
cctc - Capitol Improvements (28	2,657.00	0.00
Community- Facade Improvement	45.72	52.22
CCTC Loan Loss Reserve Account	20.17	20.20
CCTC CD Infrastructure (877)	0.00	125.36
CCTC CD Site Development (878)	0.00	340.02
CCTC CD Land Acquisition (879)	6,034.00	5,980.95
CCTD CD Capital Improvment(284)	0.00 91.31	4,407.12 72.96
Community- Lounsberry TSB- checking	711.58	925.32
TSB-general fund	180.56	335.92
TSB-IRP 2	0.00	4.97
TSB- IRP 3	0.00	9.10
TSB- IRP 4	94.95	185.87
TSB- RBEG	62.51	62.49
TSB- marketing	0.45	0.45
Interest Income Other	5,179.41	0.00
Total Interest Income-	15,077.66	12,522.95
Leases/Licenses		
Lindhorst - Smith Creek Road	250.00	0.00
RR leases	450.60	10,214.94
Leases/Licenses - Other	11,298.08	1,014.11
Total Leases/Licenses	11,998.68	11,229.05
4090 · Membership Dues	-750.00	0.00
OHRy freight	154,636.15	170,873.55
Total OHRy	154,636.15	170,873.55
4170 · PILOT Program Fees		
Two Plus Four	2,500.00	0.00
Gateway	28,786.39	0.00
Ameresco, Inc.	2,500.00	0.00
SUN8 PDC LLC	288,073.00	2,500.00
Nichols Cross Dock LLC	0.00	112,173.94
Tioga Downs	0.00	1,106,434.00
CNYOG	0.00	-0.05
4170 · PILOT Program Fees - Other	2,500.00	0.00
Total 4170 · PILOT Program Fees	324,359.39	1,221,107.89
Sale of Property	3,014.07	0.00
Total Income	2,769,187.17	2,595,372.18
Expense		
IDA Paint Program	1 000 00	0.00
2018	1,000.00	0.00
Total IDA Paint Program	1,000.00	0.00
66900 · Reconciliation Discrepancies	-0.01	0.00
Grant Expense	17,595.10	0.00
2017 · Housing Study	10,000.00	0.00
Leases/Licenses Refund Berkshire Land	0.00	122.76
Total Leases/Licenses Refund	0.00	122.76

	Jul 1, '17 - Jul 27, 18	Jul 1, '16 - Jul 27, 17
Bodle Hill Land	0.00	200.00
WWTP Crown Cork and Seal	-27,248.19	-250.00
Marketing	705.38	602.13
Waverly Trade Center DOT Grant Tioga Industrial Park	536,980.57	313,082.54
Corporate Drive	5.00	0.00
Total Tioga Industrial Park	5.00	0.00
Education	2,060.00	0.00
Loan Admin Fee	0.00	000.44
IRP 2	0.00	266.14
IRP 3	0.00	271.25
IRP 4	0.00	560.97
Total Loan Admin Fee	0.00	1,098.36
Loan Program Expense	116.05	217.85
6120 · Bank Service Charges	170.20	403.67
conference	780.00	1,720.00
Copies	152.10	123.85
6150 · Depreciation Expense	19,684.57	23,305.31
6160 · Dues and Subscriptions E=mt3	1,055.00	285.00
Wetland Delineation	0.00	7,000.00
site preparation	200.00	850.00
E=mt3 - Other	0.00	250.00
Fotal E=mt3	200.00	8,100.00
Employee benefit	1 000 10	1 005 00
IRA Company Match	1,802.46	1,305.00
IRA	1,822.08	976.14
Employee benefit - Other	0.00	0.00
Total Employee benefit	3,624.54	2,281.14
6180 · Insurance	750.00	350.00
Travel/Accident (Hartford)	750.00	750.00
D & O (Philadelphia Ins. Co)	3,287.00	4,229.00
6190 · Disability (First Rehab Life)	256.88	125.00
Employee Dishonesty (Utica)	0.00	625.00
6185 · Property & Liability (Dryden)	-409.87	8,900.11
RR Liability (Steadfast)	0.00	19,456.88
WC (Amtrust)	531.00	857.00
6180 · Insurance - Other	32,869.54	0.00
Fotal 6180 · Insurance	37,284.55	34,942.99
6200 · Interest Expense 6210 · Finance Charge 6220 · Loan Interest	0.39	0.00
IRP 3	0.21	0.00
Total 6220 · Loan Interest	0.21	0.00
6200 · Interest Expense - Other	12,042.29	9,772.25
Total 6200 · Interest Expense	12,042.89	9,772.25
6550 · Office Supplies		
other	579.75	204.64
stationary	135.00	0.00
	0.00	232.42
ink cartriages		
ink cartridges 6550 · Office Supplies - Other	805.07	90.54

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6560 · Payroll Expenses 2,498.24 0.00 M. Timey 1,308.80 0,00 6560 · Payroll Expenses - Other 65,261.40 57,446.60 Total 6560 · Payroll Expenses 69,008.54 57,446.60 PILOT Best Buy -52.85 0.00 PILOT Program Expenses 0.00 228.50 Distributed Sun 305.00 224.40 Gateway 0.00 228.50 Toga Downs 0.00 233.50 231 Main 2,121.93 0.00 PILOT Program Expenses 2,345.96 706.00 6250 · Portage and Delivey 165.04 253.92 6270 · Professional Fees 0.00 112.50 Fiato 9,046.00 81.164.00 Haskell 9,0500.00 10,550.00 Haskell 9,500.00 9,500.00 Jan Nolis 2,2876.25 1,523.75 Total Administrative Services 388.00 2,115.23 6580 · Accounting 19,500.00 0.00 6280 · Legal Fees 0.00 2,152.96 <th></th> <th>Jul 1, '17 - Jul 27, 18</th> <th>Jul 1, '16 - Jul 27, 17</th>		Jul 1, '17 - Jul 27, 18	Jul 1, '16 - Jul 27, 17
Curry 1.308.80 0.00 6560 · Payroll Expenses 69,068.54 57,446.60 PILOT Best Buy .52.85 0.00 PILOT Program Expenses 305.00 244.00 Gateway 0.00 228.50 Toga Downs 0.00 233.50 231 Main 2,121.93 0.00 PILOT Program Expenses - Other -80.97 0.00 Total 65.04 253.92 6570 6250 · Postage and Delivery 65.04 253.92 6270 · Professional Fees 2.8,546.00 8,164.00 Administrative Services 28,546.00 18,776.50 6650 · Accounting 9,500.00 9,500.00 Piaker & Lyons 2,8540.00 18,776.50 6655 · Accounting 1,2376.25 11,023.75 fordia 6560 · Accounting 12,376.25 11,023.75 fordia 6560 · Accounting 12,376.25 10,000 fiaker & Lyons 28,540.00 8,120.00 fordia 6560 · Accounting 12,376.25 10,000 fotal 6560 · Accounting	6560 · Payroll Expenses		
6560 [•] Payroll Expenses 05,261.40 57,446.60 Total 6560 • Payroll Expenses 69,088.54 57,446.60 PILOT Best Buy -52.85 0.00 PILOT Program Expenses 0.00 228.50 Distributed Sun 305.00 244.00 Gateway 0.00 223.35 231 Main 2.121.93 0.00 Total Dorns 2.345.96 706.00 6250 • Postage and Delivery 165.04 253.92 6270 • Professional Fees 0.00 112.50 Administrative Services 2.845.00 18,776.50 6560 • Accounting 9,046.00 8,164.00 Tinney 19,500.00 10,500.00 Jan Nolis 2.876.25 1,523.75 Total 6650 • Accounting 12,376.25 11,023.75 6655 • Consulting 19,500.00 2,153.00 Jan Nolis 2.876.25 1,000 6270 • Legal Fees 0.00 10,713.50 Special Project Fees 467.50 0.00 6280 • Legal Fees • Other 17.570.	-		
Total 6560 · Payroll Expenses 69,068.54 57,446.60 PILOT Program Expenses 0.00 224.00 Distributed Sun 305.00 224.00 Gateway 0.00 228.50 Tioga Downs 0.00 228.50 Z31 Main 2.12.133 0.00 PLOT Program Expenses - Other -80.97 0.00 Total PILOT Program Expenses 2.345.96 706.00 6250 · Postage and Delivery 165.04 253.92 6270 · Professional Fees 2.8,546.00 112.50 Haskeli 9.046.00 8.164.00 112.50 Haskeli 9.046.00 112.50 152.37.5 Total Administrative Services 2.8,76.25 1,523.75 Total defisior Accounting 12.376.25 11,023.75 Field 0.00 10,713.50 5655 · Consulting 9,500.00 Piaker & Lyons 2.876.25 11,023.75 56655 · Consulting 10,713.50 Special Project Fees 0.00 10,713.50 50 Special Project Fees 467.50			
PILOT Best Buy -52.85 0.00 PILOT Program Expenses 305.00 244.00 Distributed Sun 305.00 228.50 Toge Downs 0.00 228.50 Toge Downs 0.00 228.50 Toge Downs 2.121.93 0.00 PLOT Program Expenses - Other -60.97 0.00 Total PILOT Program Expenses 2.345.96 706.00 6250 · Postage and Delivery 165.04 253.92 6270 · Professional Fees 0.00 112.50 Administrative Services 28,546.00 18,776.50 6650 · Accounting 19,500.00 9,500.00 Piaker & Lyons 9,500.00 9,500.00 Jan Nolis 2.876.25 11,523.75 Total Administrative Services 0.00 10,713.50 Ge55 · Consulting 19,500.00 0.00 Gies6 · Accounting 12,376.25 11,023.75 Ge55 · Consulting 19,500.00 0.00 Gies0 · Legal Fees 0.00 10,713.50 Loan Program Fees			
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Distributed Sun 305.00 244.00 Gateway 0.000 223.50 Tioga Downs 0.00 223.50 231 Main 2.121.93 0.00 PILOT Program Expenses - Other -80.97 0.00 Total PILOT Program Expenses 2.345.96 706.00 6250 · Postage and Delivery 165.04 253.92 6270 · Professional Fees 0.00 112.50 Haskell 9.046.00 8.164.00 Tinney 19.500.00 10,500.00 Total Administrative Services 28,546.00 18,776.50 6650 · Accounting 9.500.00 9,500.00 Plaker & Lyons 9,500.00 1,523.75 Total 6650 · Accounting 12,376.25 1,1023.75 6655 · Consulting 19,500.00 0.00 6280 · Legal Fees 388.00 2,153.00 Loan Program Fees 388.00 2,153.00 Monthly Fees 0.00 10,713.50 Special Project Fees 467.50 0.00 6280 · Legal Fees - Other 17,570.	PILOT Best Buy	-52.85	0.00
Gateway 0.00 228.50 Tloga Downs 0.00 233.50 233.50 231 Main 2,121.93 0.00 PILOT Program Expenses 2,345.96 706.00 6250 · Postage and Delivery 165.04 253.92 6270 · Professional Fees 0.00 112.50 Administrative Services 9.046.00 8.164.00 Tinney 19.500.00 10.500.00 Total Administrative Services 9.500.00 9.500.00 G656 · Accounting 9.500.00 9.500.00 Piaker & Lyons 9.500.00 0.00 Jan Nolis 2.376.25 1.523.75 Total 6650 · Accounting 12.376.25 11.023.75 G655 · Consulting 19.500.00 0.00 6280 · Legal Fees 467.50 0.00 Call Project Fees 467.50 0.00 Loan Program Fees 388.00 2.153.00 Special Project Fees 467.50 0.00 6280 · Legal Fees - Other 17.570.00 2.152.96 Total 6270 · Professional		205.00	014.00
Tigg Downs 0.00 233.50 231 Main 2,121.93 0.00 PILOT Program Expenses - Other -0.97 0.00 Total PILOT Program Expenses 2,345.96 706.00 6250 · Postage and Delivery 165.04 253.92 6270 · Professional Fees Administrative Services 112.50 Flato 0.00 112.50 Haskell 9,046.00 8.164.00 Tinney 19,500.00 10,500.00 Total Administrative Services 28,546.00 18,776.50 6650 · Accounting 9,500.00 9,500.00 Jan Nolis 2,876.25 1,503.75 Total 6650 · Accounting 12,376.25 11,023.75 6655 · Consulting 19,500.00 0.00 6280 · Legal Fees 388.00 2,153.00 Loan Program Fees 388.00 2,153.00 Monthly Fees 0.00 10,713.50 Special Project Fees 467.50 0.00 6270 · Professional Fees - Other 17,570.00 2,152.96 Total 6280 · Legal			
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6270 - Professional Fees 0.00 112.50 Administrative Services 9.046.00 8.164.00 Tinney 19.500.00 10.500.00 Total Administrative Services 28,546.00 18,776.50 6650 - Accounting 9.500.00 9,500.00 Plaker & Lyons 9,500.00 9,500.00 Jan Nolis 2,876.25 1,523.75 Total 6650 - Accounting 12,376.25 11,023.75 6655 - Consulting 19,500.00 0.00 6280 - Legal Fees 0.00 10,713.50 Loan Program Fees 0.00 10,713.50 Special Project Fees 467.50 20,986.50 6280 - Legal Fees - Other 17,570.00 2,152.96 Total 6270 - Professional Fees 123,161.75 52,939.71 Property Taxes 96 - Smith Creek Rd 2,197.55 0.00 Straton Hill 81.74 0.00 Spring St 96 - Smith Creek Rd 2,197.55 0.00 540.52 112.64 Carmichael Road 3.74 3.41 Snith Creek Road	Total PILOT Program Expenses	2,345.96	706.00
Administrative Services 0.00 112.50 Fiato 0.00 112.50 Haskell 9.046.00 8.164.00 Tinney 19,500.00 10,500.00 Total Administrative Services 28,546.00 18,776.50 6650 · Accounting Piaker & Lyons 9,500.00 9,500.00 Jan Nolis 2,876.25 1,523.75 Total 6650 · Accounting 12,376.25 11,023.75 6655 · Consulting 19,500.00 0.00 6280 · Legal Fees 2 0.00 Loan Program Fees 388.00 2,153.00 Monthly Fees 0.00 8,120.00 Total 6280 · Legal Fees 467.50 0.00 6280 · Legal Fees 45,169.50 20,986.50 6270 · Professional Fees · Other 17,570.00 2,152.96 Total 6270 · Professional Fees 123,161.75 52,939.71 Property Taxes 96 · Smith Creek Rd 2,197.55 0.00 96 · Stanton Hill 81.74 0.00 3.74 3.41 Smith Creek Road 3.74	6250 · Postage and Delivery	165.04	253.92
Fiato 0.00 112.50 Haskell 9,046.00 8,164.00 Tinney 19,500.00 10,500.00 Total Administrative Services 28,546.00 18,776.50 6650 · Accounting Plaker & Lyons 9,500.00 9,500.00 Jan Nolis 2,876.25 1,523.75 Total 6650 · Accounting 12,376.25 11,023.75 6655 · Consulting 19,500.00 0.00 6280 · Legal Fees 0.00 10,713.50 Loan Program Fees 0.00 10,713.50 Monthly Fees 0.00 10,713.50 Special Project Fees 467.50 20,986.50 6270 · Professional Fees - Other 17,570.00 2,152.96 Total 6270 · Professional Fees 123,161.75 52,939.71 Property Taxes 96 · Smith Creek Rd 2,197.55 0.00 Spring St 0.22 0.00 Spring St 96 · Smith Creek Rd 3.74 3.41 Carmichael Road 3.74 3.41 Genmary Drive 10.06 9.06 <tr< th=""><th></th><th></th><th></th></tr<>			
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Tinney 19,500.00 10,500.00 Total Administrative Services 28,546.00 18,776.50 6650 · Accounting Plaker & Lyons 9,500.00 9,500.00 Jan Nolis 2,876.25 1,523.75 Total 6650 · Accounting 12,376.25 11,023.75 6655 · Consulting 19,500.00 0.00 6280 · Legal Fees 2,153.00 0.00 Loan Program Fees 388.00 2,153.00 Monthly Fees 0.00 10,713.50 Special Project Fees 467.50 0.00 6280 · Legal Fees 20,986.50 20,986.50 6270 · Professional Fees · Other 17,570.00 2,152.96 Total 6270 · Professional Fees 123,161.75 52,939.71 Property Taxes 96 · Smith Creek Rd 2,197.55 0.00 Spring St 0.22 0.00 8,171 Glemary Drive 10.06 9.06 9.06 Metro Road 3.74 3.41 3.74 Smith Creek Road 6.27 18.71 Glenmary Drive 10.06 <t< th=""><th></th><th></th><th></th></t<>			
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Piaker & Lyons 9,500.00 9,500.00 9,500.00 Jan Nolis 2,876.25 1,523.75 Total 6650 · Accounting 12,376.25 11,023.75 6655 · Consulting 19,500.00 0.00 6280 · Legal Fees 0.00 10,713.50 Loan Program Fees 388.00 2,153.00 Monthly Fees 0.00 10,713.50 Special Project Fees 447.50 0.00 6280 · Legal Fees 20,986.50 20,986.50 6270 · Professional Fees · Other 17,570.00 2,152.96 Total 6270 · Professional Fees 123,161.75 52,939.71 Property Taxes 96 · Smith Creek Rd 2,197.55 0.00 96 · Smith Creek Rd 2,197.55 0.00 540 · Stanton Hill 81.74 0.00 Spring St 0.22 0.00 12.64 Carmichael Road 3.74 3.41 Smith Creek Road 16.27 18.71 Glemmary Drive 10.06 9.06 Metro Road 8.39 7.55 55 55 55	Total Administrative Services	28,546.00	18,776.50
Piaker & Lyons 9,500.00 9,500.00 Jan Nolis 2,876.25 1,523.75 Total 6650 · Accounting 12,376.25 11,023.75 6655 · Consulting 19,500.00 0.00 6280 · Legal Fees 0.00 10,713.50 Loan Program Fees 388.00 2,153.00 Monthly Fees 0.00 10,713.50 Special Project Fees 467.50 0.00 6280 · Legal Fees - Other 44,314.00 8,120.00 Total 6280 · Legal Fees - Other 17,570.00 2,152.96 Total 6280 · Legal Fees - Other 17,570.00 2,152.96 Total 6270 · Professional Fees 123,161.75 52,939.71 Property Taxes 96 · Smith Creek Rd 2,197.55 0.00 Spring St 0.22 0.00 0.00 8897.00 8.39 Property Taxes 96 · Stanton Hill 81.74 3.41 3.41 Smith Creek Road 16.27 18.71 0.6 9.06 Metro Road 3.74 3.41 3.41 3.41 3.41	6650 · Accounting		
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6655 · Consulting 19,500.00 0.00 6280 · Legal Fees Loan Program Fees 388.00 2,153.00 Monthly Fees 0.00 10,713.50 Special Project Fees 467.50 0.00 6280 · Legal Fees 467.50 0.00 Total 6280 · Legal Fees 45,169.50 20,986.50 6270 · Professional Fees 17,570.00 2,152.96 Total 6270 · Professional Fees 123,161.75 52,939.71 Property Taxes 96 · Smith Creek Rd 2,197.55 0.00 Spring St 0.22 0.00 0.00 Berry Road (47) 97.94 112.64 3.74 3.41 Smith Creek Road 3.74 3.41 3.41 Smith Creek Road 16.27 18.71 Glenmary Drive 10.06 9.06 9.06 9.06 9.06 9.06 Metro Road 8.39 7.55 5.5 5.5 5.5 5.5 Total Property Taxes 2,415.91 151.37 891.00 6770 · Supplies 6780 · Marketing 0.00 <	Jan Nolis	2,876.25	1,523.75
6280 · Legal Fees Loan Program Fees 388.00 2,153.00 Monthly Fees 0.00 10,713.50 Special Project Fees 467.50 0.00 6280 · Legal Fees - Other 44,314.00 8,120.00 Total 6280 · Legal Fees 45,169.50 20,986.50 6270 · Professional Fees - Other 17,570.00 2,152.96 Total 6270 · Professional Fees 123,161.75 52,939.71 Property Taxes 96 · Smith Creek Rd 2,197.55 0.00 Spring St 0.22 0.00 0.00 Berry Road (47) 97.94 112.64 Carmichael Road 3.74 3.41 Smith Creek Road 16.27 18.71 Glenmary Drive 10.06 9.06 Metro Road 8.39 7.55 Total Property Taxes 2,415.91 151.37 Recording fees 395.00 891.00 6770 · Supplies 0.00 325.00	Total 6650 · Accounting	12,376.25	11,023.75
Loan Program Fees 388.00 2,153.00 Monthly Fees 0.00 10,713.50 Special Project Fees 467.50 0.00 6280 · Legal Fees - Other 44,314.00 8,120.00 Total 6280 · Legal Fees 45,169.50 20,986.50 6270 · Professional Fees - Other 17,570.00 2,152.96 Total 6270 · Professional Fees 123,161.75 52,939.71 Property Taxes 96 · Smith Creek Rd 2,197.55 0.00 Spring St 0.22 0.00 0.00 Berry Road (47) 97.94 112.64 2.415.91 Carmichael Road 3.74 3.41 3.41 Smith Creek Road 16.27 18.71 Glenmary Drive Metro Road 2.415.91 151.37 7.55 Total Property Taxes 2.415.91 151.37 Recording fees 395.00 891.00 6780 · Marketing 0.00 325.00	6655 · Consulting	19,500.00	0.00
Monthly Fees 0.00 10,713.50 Special Project Fees 467.50 0.00 6280 · Legal Fees - Other 44,314.00 8,120.00 Total 6280 · Legal Fees 45,169.50 20,986.50 6270 · Professional Fees - Other 17,570.00 2,152.96 Total 6270 · Professional Fees 123,161.75 52,939.71 Property Taxes 96 · Smith Creek Rd 2,197.55 0.00 540 · Stanton Hill 81.74 0.00 Spring St 0.22 0.00 Berry Road (47) 97.94 112.64 Carmichael Road 3.74 3.41 Smith Creek Road 16.27 18.71 Glenmary Drive 10.06 9.06 Metro Road 8.39 7.55 Total Property Taxes 2,415.91 151.37 Recording fees 395.00 891.00 6770 · Supplies 0.00 325.00			
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Total 6280 · Legal Fees 45,169.50 20,986.50 6270 · Professional Fees · Other 17,570.00 2,152.96 Total 6270 · Professional Fees 123,161.75 52,939.71 Property Taxes 96 · Smith Creek Rd 2,197.55 0.00 540 · Stanton Hill 81.74 0.00 540 · Stanton Hill Spring St 0.22 0.00 0.00 540 · Stanton Hill 81.74 0.00 Spring St 0.22 0.00 847 · Stanton Hill 81.74 0.00 341 Spring St 0.22 0.00 847 · Stanton Hill 81.74 0.00 341 Spring St 0.22 0.00 81.74 3.41 3.41 3.74 3.41 3.41 3.74 3.41 3.71 Glenmary Drive 10.06 9.06 9.06 9.06 9.06 9.06 9.06 9.06 151.37 7.55 151.37 7.55 151.37 891.00 6770 · Supplies 6780 · Marketing 0.00 325.00 395.00 325.00 325.00 325.00			
6270 · Professional Fees - Other 17,570.00 2,152.96 Total 6270 · Professional Fees 123,161.75 52,939.71 Property Taxes 2,197.55 0.00 96 · Smith Creek Rd 2,197.55 0.00 Spring St 0.22 0.00 Berry Road (47) 97.94 112.64 Carmichael Road 3.74 3.41 Smith Creek Road 16.27 18.71 Glenmary Drive 10.06 9.06 Metro Road 8.39 7.55 Total Property Taxes 2,415.91 151.37 Recording fees 395.00 891.00 6770 · Supplies 0.00 325.00	-	45 169 50	20.086.50
Total 6270 · Professional Fees 123,161.75 52,939.71 Property Taxes 96 · Smith Creek Rd 2,197.55 0.00 540 · Stanton Hill 81.74 0.00 Spring St 0.22 0.00 Berry Road (47) 97.94 112.64 Carmichael Road 3.74 3.41 Smith Creek Road 16.27 18.71 Glenmary Drive 10.06 9.06 Metro Road 8.39 7.55 Total Property Taxes 2,415.91 151.37 Recording fees 395.00 891.00 6770 · Supplies 0.00 325.00	•		
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96 · Smith Creek Rd 2,197.55 0.00 540 · Stanton Hill 81.74 0.00 Spring St 0.22 0.00 Berry Road (47) 97.94 112.64 Carmichael Road 3.74 3.41 Smith Creek Road 16.27 18.71 Glenmary Drive 10.06 9.06 Metro Road 8.39 7.55 Total Property Taxes 2,415.91 151.37 Recording fees 395.00 891.00 6770 · Supplies 0.00 325.00		120,101.70	52,000.71
540 · Stanton Hill 81.74 0.00 Spring St 0.22 0.00 Berry Road (47) 97.94 112.64 Carmichael Road 3.74 3.41 Smith Creek Road 16.27 18.71 Glenmary Drive 10.06 9.06 Metro Road 8.39 7.55 Total Property Taxes 2,415.91 151.37 Recording fees 395.00 891.00 6770 · Supplies 0.00 325.00		2 107 55	0.00
Spring St 0.22 0.00 Berry Road (47) 97.94 112.64 Carmichael Road 3.74 3.41 Smith Creek Road 16.27 18.71 Glenmary Drive 10.06 9.06 Metro Road 8.39 7.55 Total Property Taxes 2,415.91 151.37 Recording fees 395.00 891.00 6770 · Supplies 0.00 325.00			
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Smith Creek Road 16.27 18.71 Glenmary Drive 10.06 9.06 Metro Road 8.39 7.55 Total Property Taxes 2,415.91 151.37 Recording fees 395.00 891.00 6770 · Supplies 0.00 325.00	j	97.94	112.64
Glenmary Drive Metro Road 10.06 8.39 9.06 7.55 Total Property Taxes 2,415.91 151.37 Recording fees 6770 · Supplies 6780 · Marketing 395.00 891.00			
Metro Road 8.39 7.55 Total Property Taxes 2,415.91 151.37 Recording fees 395.00 891.00 6770 · Supplies 0.00 325.00			
Recording fees 395.00 891.00 6770 · Supplies 0.00 325.00	•		
6770 · Supplies 6780 · Marketing 0.00 325.00	Total Property Taxes	2,415.91	151.37
6770 · Supplies 6780 · Marketing 0.00 325.00	Recording fees	305.00	801 00
6780 Marketing 0.00 325.00		393.00	091.00
6790 · Office 518 /0 0.00		0.00	325.00
	6790 · Office	518.49	0.00
6770 · Supplies - Other 259.32 259.32	6770 · Supplies - Other	259.32	259.32
Total 6770 · Supplies 777.81 584.32	Total 6770 · Supplies	777.81	584.32
6340 · Telephone 383.53 57.12	6340 · Telephone	383.53	57.12

	Jul 1, '17 - Jul 27, 18	Jul 1, '16 - Jul 27, 17
6350 · Travel & Ent 6370 · Meals 6380 · Travel 6350 · Travel & Ent - Other	558.08 2,276.41 1,441.80	133.97 1,939.95 0.00
Total 6350 · Travel & Ent	4,276.29	2,073.92
Total Expense	820,664.55	511,639.41
Net Ordinary Income	1,948,522.62	2,083,732.77
Other Income/Expense Other Income Interest Income- TSB ICS TSB- CCS	482.22 51.89	0.00 56.69
Total Other Income	534.11	56.69
Other Expense donated assets	2,899,623.29	0.00
Total Other Expense	2,899,623.29	0.00
Net Other Income	-2,899,089.18	56.69
Net Income	-950,566.56	2,083,789.46

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Accrual Basis

Drdinary Income/Expense Income -105.00 Easement Pass-through Refund of Insurance -445.00 Gain/Loss on Sale of Asset WWTP -178.36 Income thru Trust WWTP -811,710.06 Income thru Trust WWTP -811,710.06 Income thru Trust WWTP -811,710.06 WWTP -812,140.21 FEMA Incone -8,500.00 NYS OEM Funds Income -2,414.40 Loan Interest Income -783.37 Total IRP 2 -1,471.25 IRP 3 -709.56 IRP 4 -242.12 2017-03-A -467.44 Total IRP 3 -709.56 IRP 4 -1,471.25 2017-04-A 1,411.65 2017-03-A 383.83 2017-04-A 1,300.23 2017-03-A 476.56 2017-03-A 476.56 2017-03-A -467.44 Total IRP 4 -5,184.47 2016-01-A -416.68 2015-03-A -481.6 2015-03-A -481.6 2015-03-A		\$ Change
Refund of Insurance 445.00 Gain/Loss on Sale of Asset -178.36 WWTP -1000 Income thru Trust WWTP -811,710.06 WWTP -811,710.06 WWTP -811,710.06 WWTP -812,140.21 FEMA Incone -8.500.00 NYS OEM Funds Income -2.414.40 Loan Interest Income -783.37 Total IRP 2 -1.471.25 IRP 3 -242.12 2013-01-A -242.12 2007-08-A -467.44 Total IRP 3 -709.56 IRP 4 2018-01-A 2017-05-A 476.56 2017-05-A 2.021.22 2016-01-A -318.52 2009-03-A -10.70	Ordinary Income/Expense Income	
Gain/Loss on Sale of Asset WWTP 178.36 Income thru Trust WWTP 811,710.06 WWTP - Other 430.15 Total WWTP 812,140.21 FEMA Incone NYS OEM Funds Income Loan Interest Income 8,500.00 NYS OEM Funds Income 8,500.00 Loan Interest Income 8,500.00 IRP 2 667.88 2012-08-A 667.88 2013-01-A 242.12 2007-08-A 667.44 Total IRP 2 1,471.25 IRP 4 .2017-04-A 2017-03-A .383.83 2017-05-A .466.34 2017-02-A .2,021.22 2016-01-A .450.30 2015-03-A .499.16 2013-02-A .2,021.22 2016-01-A .450.30 2015-03-A .699.16 2013-02-A .2,021.22 2016-01-A .318.52 2010-01-A .318.52 2010-01-A .318.52 2010-01-A .318.52 2010-01-A .328.30	Easement Pass-through	-105.00
WWTP Income thru Trust WWTP -811,710.06 Income thru Trust WWTP -811,710.06 WWTP -812,140.21 FEMA incone -8,500.00 NYS OEM Funds income -2,414.40 Loan Interest income -8,500.00 IRP 2 2012-08-A 2011-03-A -783.37 Total IRP 2 -1,471.25 IRP 3 2013-01-A 2013-01-A -242.12 2007-08-A -467.44 Total IRP 3 -709.56 IRP 4 2018-01-A 2017-05-A 476.56 2017-01-A 446.34 2017-02-A 2,021.22 2013-02-A -116.68 2013-02-A	Refund of Insurance	-445.00
WWTP - Other -430.15 Total WWTP -812,140.21 FEMA incone -8,500.00 NYS OEM Funds income -2,414.40 Loan Interest Income -2,414.40 Loan Interest Income -687.88 2012-08-A -687.83 2011-03-A -783.37 Total IRP 2 -1,471.25 IRP 3 2013-01-A 2017-08-A -467.44 Total IRP 3 -709.56 IRP 4 2018-01-A 2017-04-A 1,411.65 2017-04-A 1,430.23 2017-04-A 1,390.23 2017-04-A 476.56 2016-01-A 485.2 2010-01-A 485.2 2010-01-A 5184.47		-178.36
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4030 · Contributions Income4050 · Restricted12,500.00	Total Loan Administrative Fee	-1,098.36
4030 · Contributions Income 4050 · Restricted12,500.00	Program Fees	-1,117.20
Total 4030 · Contributions Income 12,500.00	4030 · Contributions Income	12,500.00
	Total 4030 · Contributions Income	12,500.00

11:44 AM 07/27/18 Accrual Basis

	\$ Change
4110 · Grants Waverly Trade Center DOT Grant STREDC Grant 4110 · Grants - Other	223,898.03 -25,000.00 1,696,136.00
Total 4110 · Grants	1,895,034.03
Interest Income- cctc - Capitol Improvements (28 Community- Facade Improvement CCTC Loan Loss Reserve Account CCTC CD Infrastructure (877) CCTC CD Site Development (878) CCTC CD Land Acquisition (879) CCTD CD Capital Improvment(284) Community- Lounsberry TSB- checking TSB-general fund TSB- IRP 2 TSB- IRP 2 TSB- IRP 3 TSB- IRP 4 TSB- RBEG TSB- marketing Interest Income Other	$\begin{array}{c} 2,657.00\\ -6.50\\ -0.03\\ -125.36\\ -340.02\\ 53.05\\ -4,407.12\\ 18.35\\ -213.74\\ -155.36\\ -4.97\\ -9.10\\ -90.92\\ 0.02\\ 0.00\\ 5,179.41\end{array}$
Total Interest Income-	2,554.71
Leases/Licenses Lindhorst - Smith Creek Road RR leases Leases/Licenses - Other Total Leases/Licenses 4090 · Membership Dues	250.00 -9,764.34 10,283.97 769.63 -750.00
OHRy	-16,237.40
freight	
Total OHRy 4170 · PILOT Program Fees Two Plus Four Gateway Ameresco, Inc. SUN8 PDC LLC Nichols Cross Dock LLC Tioga Downs CNYOG 4170 · PILOT Program Fees - Other	-16,237.40 2,500.00 28,786.39 2,500.00 285,573.00 -112,173.94 -1,106,434.00 0.05 2,500.00
Total 4170 · PILOT Program Fees	-896,748.50
Sale of Property	3,014.07
Total Income	173,814.99
Expense IDA Paint Program 2018	1,000.00
Total IDA Paint Program	1,000.00
66900 · Reconciliation Discrepancies Grant Expense 2017 · Housing Study Leases/Licenses Refund	-0.01 17,595.10 10,000.00
Berkshire Land	-122.76
Total Leases/Licenses Refund	-122.76

	\$ Change
Bodle Hill Land	-200.00
WWTP Crown Cork and Seal	-26,998.19
Marketing	103.25
Waverly Trade Center DOT Grant Tioga Industrial Park	223,898.03
Corporate Drive	5.00
Total Tioga Industrial Park	5.00
Education	2,060.00
Loan Admin Fee	000.44
IRP 2	-266.14
IRP 3	-271.25
IRP 4	-560.97
Total Loan Admin Fee	-1,098.36
Loan Program Expense	-101.80
6120 · Bank Service Charges	-233.47
conference	-940.00
Copies	28.25
6150 · Depreciation Expense	-3,620.74
6160 · Dues and Subscriptions E=mt3	770.00
Wetland Delineation	-7,000.00
site preparation	-650.00
E=mt3 - Other	-250.00
Total E=mt3	-7,900.00
Employee benefit	
IRA Company Match	497.46
IRA	845.94
Employee benefit - Other	0.00
Total Employee benefit	1,343.40
6180 · Insurance	0.00
Travel/Accident (Hartford) D & O (Philadelphia Ins. Co)	0.00 -942.00
6190 · Disability (First Rehab Life)	-942.00
Employee Dishonesty (Utica)	-625.00
6185 · Property & Liability (Dryden)	-9.309.98
RR Liability (Steadfast)	-19,456.88
WC (Amtrust)	-326.00
6180 · Insurance - Other	32,869.54
Total 6180 · Insurance	2,341.56
6200 · Interest Expense 6210 · Finance Charge 6220 · Loan Interest	0.39
IRP 3	0.21
Total 6220 · Loan Interest	0.21
6200 · Interest Expense - Other	2,270.04
Total 6200 · Interest Expense	2,270.64
6550 · Office Supplies	
other	375.11
stationary	135.00
ink cartridges	-232.42
6550 · Office Supplies - Other	714.53
Total 6550 · Office Supplies	992.22

	\$ Change
6560 · Payroll Expenses	
M. Tinney	2,498.24
Curry	1,308.90
6560 · Payroll Expenses - Other	7,814.80
Total 6560 · Payroll Expenses	11,621.94
PILOT Best Buy	-52.85
PILOT Program Expenses	04.00
Distributed Sun	61.00
Gateway	-228.50
Tioga Downs	-233.50
231 Main	2,121.93
PILOT Program Expenses - Other	-80.97
Total PILOT Program Expenses	1,639.96
6250 · Postage and Delivery 6270 · Professional Fees	-88.88
Administrative Services	
Fiato	-112.50
Haskell	-112.50
Tinney	9,000.00
·	
Total Administrative Services	9,769.50
6650 · Accounting	0.00
Piaker & Lyons Jan Nolis	0.00
	1,352.50
Total 6650 · Accounting	1,352.50
6655 · Consulting	19,500.00
6280 · Legal Fees Loan Program Fees	-1,765.00
Monthly Fees	-10,713.50
Special Project Fees	467.50
6280 · Legal Fees - Other	36,194.00
Total 6280 · Legal Fees	24,183.00
6270 · Professional Fees - Other	15,417.04
Total 6270 · Professional Fees	70,222.04
Property Taxes 96 · Smith Creek Rd	2,197.55
540 · Stanton Hill	81.74
Spring St	0.22
Berry Road (47)	-14.70
Carmichael Road	0.33
Smith Creek Road	-2.44
Glenmary Drive	1.00
Metro Road	0.84
Total Property Taxes	2,264.54
Recording fees	-496.00
6770 · Supplies	
6780 · Marketing	-325.00
6790 · Office	518.49
6770 · Supplies - Other	0.00
Total 6770 · Supplies	193.49
6340 · Telephone	326.41

	\$ Change
6350 · Travel & Ent 6370 · Meals 6380 · Travel 6350 · Travel & Ent - Other	424.11 336.46 1,441.80
Total 6350 · Travel & Ent	2,202.37
Total Expense	309,025.14
Net Ordinary Income	-135,210.15
Other Income/Expense Other Income Interest Income- TSB ICS TSB- CCS	482.22 -4.80
Total Other Income	477.42
Other Expense donated assets	2,899,623.29
Total Other Expense	2,899,623.29
Net Other Income	-2,899,145.87
Net Income	-3,034,356.02

Туре	Date	Num	Мето	Amount	Balance
Restricted Cash Accounts					
Community- Facade Im	provement				
Deposit	07/05/2018		Loan Payments	299.31	299.31
Deposit	07/11/2018		Loan Pmt	188.54	487.85
Deposit	07/12/2018		Facade Loan Pmts	1,388.03	1,875.88
Deposit	07/12/2018		Facade Loan Pmt	250.00	2,125.88
Deposit	07/18/2018		Loan Payments	1,319.58	3,445.46
Deposit	07/24/2018		Facade Loan Pmts	725.65	4,171.11
Deposit	07/27/2018		Loan Pymt	656.25	4,827.36
Total Community- Facac	le Improvement			4,827.36	4,827.36
TSB- IRP 2016 (Forr	merly IRP 4)				
Deposit	07/05/2018		Loan Payments	3,800.76	3,800.76
Deposit	07/12/2018		Loan Pmt	478.86	4,279.62
Deposit	07/12/2018		Loan Pmt	1,357.80	5,637.42
Deposit	07/12/2018		Loan Pmt	306.00	5,943.42
Deposit	07/12/2018		Loan Pmt	559.08	6,502.50
Deposit	07/24/2018		Loan Pmt	728.81	7,231.31
Total TSB- IRP 2016	(Formerly IRP	4)	-	7,231.31	7,231.31
Total USDA Funds			-	7,231.31	7,231.31
Total Restricted Cash Accord	unts			12,058.67	12,058.67
Unrestricted Cash Account	nts				
TSB ICS					
Transfer Transfer	07/10/2018 07/24/2018		Funds Transfer Funds Transfer	200,000.00 420,000.00	200,000.00 620,000.00
Total TSB ICS			-	620,000.00	620,000.00
TSB- checking					
Check	07/02/2018	6078	6/17-6/30/18	-1,640.59	-1,640.59
Deposit	07/10/2018		Deposit	288,073.00	286,432.41
General Journal	07/10/2018	JN_E	Reverse of GJE JN_EOY	1,500.00	287,932.41
Check	07/10/2018	6079	Wetland Delineation Wor	-3,600.00	284,332.41
Check	07/10/2018	6080	Invoice #: NBJ5001	-176.73	284,155.68
Check	07/10/2018	6081	Marketing/Office Supplies	-318.75	283,836.93
Check	07/10/2018	6082	June Phone Charges	-40.01	283,796.92
Check	07/10/2018	6083	Gravel Pit Map-Legal Des	-3,200.00	280,596.92
Check	07/10/2018	6084	Freehold Invoice: 92065	-1,500.00	279,096.92
Check	07/11/2018	6085	June 2018	-3,555.00	275,541.92
Check	07/11/2018	6086	Postage Charges	-16.04	275,525.88
Deposit	07/12/2018		PILOT App Fee	2,500.00	278,025.88
Check	07/13/2018	X	June 2018	-1,025.08	277,000.80
Check	07/17/2018	6087	7/1-7/14/2018	-1,640.59	275,360.21
Check	07/17/2018	6088	Bryant R. Myers/Tioga C	-258.48	275,101.73
Transfer	07/17/2018		Funds Transfer	-400,000.00	-124,898.27
Check	07/18/2018	X	July 2017	-201.74	-125,100.01
Check	07/18/2018	6089	2018 Business Council M	-620.00	-125,720.01
Deposit	07/18/2018		Deposit	64,384.36	-61,335.65
Transfer	07/23/2018		Funds Transfer	-124,000.00	-185,335.65
Deposit	07/24/2018		Loan App Fee	150.00	-185,185.65
Check Check	07/25/2018 07/25/2018	6090 6091	WTC Phase 2 Invoice: 98 DRI Video Contribution	-52,248.06 -1,670.00	-237,433.71 -239,103.71
Total TSB- checking			-	-239,103.71	-239,103.71
TSB- general fund					
Transfer	07/10/2018		Funds Transfer	-200,000.00	-200,000.00
Transfer	07/17/2018		Funds Transfer	400,000.00	200,000.00
Transfer	07/23/2018		Funds Transfer	124,000.00	324,000.00
Transfer	07/24/2018		Funds Transfer	-420,000.00	-96,000.00
Total TSB- general fund			-	-96,000.00	-96,000.00
Total Unrestricted Cash Acc	counts			284,896.29	284,896.29

Туре	Date	Num	Memo	Amount	Balance
Commercial Facade Late F Deposit	ee 07/18/2018	1484	June & July Late Fee	-8.91	-8.91
Total Commercial Facade L		1101		-8.91	-8.91
Commercial Facade Loan				0.01	0.01
Loan Rec - 2018-03-C Deposit	07/18/2018	118	August Pymt	-312.50	-312.50
Total Loan Rec - 2018-03	3-C			-312.50	-312.50
Loan Rec - 2018-02-C Deposit	07/18/2018	716	August Pymt	-165.75	-165.75
Total Loan Rec - 2018-02	2-C		-	-165.75	-165.75
Loan Rec - 2018-01-C Deposit	07/27/2018	1109	Loan Pymts	-656.25	-656.25
Total Loan Rec - 2018-0	1-C			-656.25	-656.25
Loan Rec - 2017-03-C					
Deposit	07/12/2018	Х	July 2018 Facade Loan P	-250.00	-250.00
Total Loan Rec - 2017-0	3-C			-250.00	-250.00
Loan Rec - 2017-02-C Deposit	07/12/2018	3630	July 2018 Facade Loan P	-540.73	-540.73
Total Loan Rec - 2017-02	2-C			-540.73	-540.73
Loan Rec - 2016-03-C Deposit	07/24/2018	6775	August 2018 Facade Loa	-273.48	-273.48
Total Loan Rec - 2016-03	3-C			-273.48	-273.48
Loan Rec - 2016-02-C Deposit	07/12/2018	11099	July 2018 Facade Loan P	-694.44	-694.44
Total Loan Rec - 2016-02	2-C		-	-694.44	-694.44
Loan Rec - 2016-01-C					
Deposit Deposit	07/12/2018 07/24/2018	786 790	July 2018 Facade Loan P August 2018 Facade Loa	-152.86 -152.86	-152.86 -305.72
Total Loan Rec - 2016-0	1-C			-305.72	-305.72
Loan Rec - 2015-06-C Deposit	07/18/2018	857	August Pymt	-365.86	-365.86
Total Loan Rec - 2015-0	6-C		-	-365.86	-365.86
Loan Rec - 2014-01-C Deposit	07/18/2018	70028	July Pymt	-169.54	-169.54
, Total Loan Rec - 2014-0			-	-169.54	-169.54
Loan Rec - 2015-02-C					
Deposit Deposit	07/18/2018 07/18/2018	1484 1484	June Payment July Pymt	-148.51 -148.51	-148.51 -297.02
Total Loan Rec - 2015-02	2-C			-297.02	-297.02
Loan Rec - 2015-05-C Deposit Deposit	07/05/2018 07/24/2018	7777 7812	July Pymt August 2018 Facade Loa	-299.31 -299.31	-299.31 -598.62
Total Loan Rec - 2015-0		·	J	-598.62	-598.62
Total Commercial Facade Lo				-4,629.91	-4,629.91
	our rogiani			7,020.01	-1,020.01

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Туре	Date	Num	Memo	Amount	Balance
IRP 4					
Loan Rec 2018-01-A Deposit	07/12/2018	х	July 2018 Principal	-278.94	-278.94
Total Loan Rec 2018-01-	A			-278.94	-278.94
Loan Rec 2017-05-A Deposit	07/05/2018		July Prin	-381.20	-381.20
Total Loan Rec 2017-05-	A		-	-381.20	-381.20
Loan Rec 2017-04-A Deposit	07/12/2018	х	July 2018 Principal	-163.55	-163.55
Total Loan Rec 2017-04-,	A		· · .	-163.55	-163.55
Loan Rec 2017-03-A Deposit	07/11/2018	19984	July 2018 Principal	-150.89	-150.89
Total Loan Rec 2017-03-		10004		-150.89	-150.89
	n			-150.89	-150.09
Loan Rec 2017-02-A Deposit	07/05/2018		July Prin	-1,324.05	-1,324.05
Total Loan Rec 2017-02-	A			-1,324.05	-1,324.05
Loan Rec 2016-01-A Deposit	07/05/2018	9611	July Prin	-649.68	-649.68
Total Loan Rec 2016-01-	A		-	-649.68	-649.68
Loan Rec 2015-03-A Deposit	07/12/2018	1103	July 2018 Principal	-240.36	-240.36
Total Loan Rec 2015-03-	A		-	-240.36	-240.36
Loan Rec 2013-02-A					
Deposit Deposit	07/12/2018 07/12/2018	2106 2106	July 2018 Principal August 2018 Principal	-232.66 -233.62	-232.66 -466.28
Total Loan Rec 2013-02-	A		-	-466.28	-466.28
Total IRP 4				-3,654.95	-3,654.95
IRP 3					
Loan Rec 2013-01-A Deposit	07/05/2018	9611	July Prin	-392.28	-392.28
Total Loan Rec 2013-01-	A		-	-392.28	-392.28
Loan Rec 2007-08-A					
Deposit Deposit	07/05/2018 07/24/2018	7811	July Prin August 2018 Principal	-565.02 -567.97	-565.02 -1,132.99
Total Loan Rec 2007-08-	A			-1,132.99	-1,132.99
Total IRP 3			-	-1,525.27	-1,525.27
IRP 2					
Loan Rec 2011-03-A Deposit	07/12/2018	3629	July 2018 Principal	-914.40	-914.40
Total Loan Rec 2011-03-	A			-914.40	-914.40
Total IRP 2				-914.40	-914.40
Land-general Check	07/10/2018	6083	Gravel Pit Survey Map-Le	3,200.00	3,200.00
Total Land-general				3,200.00	3,200.00

11:43 AM 07/27/18 Accrual Basis

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Туре	Date	Num	Memo	Amount	Balance
Loan Interest Income IRP 2 2011-03-A					
Deposit	07/12/2018	3629	July 2018 Interest	-174.48	-174.48
Total 2011-03-A				-174.48	-174.48
Total IRP 2				-174.48	-174.48
IRP 3 2013-01-A Deposit	07/05/2018	9611	July Interest	-7.72	-7.72
Total 2013-01-A				-7.72	-7.72
2007-08-A Deposit Deposit	07/05/2018 07/24/2018	7811	July Interest August 2018 Interest	-163.79 -160.84	-163.79 -324.63
Total 2007-08-A				-324.63	-324.63
Total IRP 3				-332.35	-332.35
IRP 4 2018-01-A Deposit	07/12/2018	х	July 2018 Interest	-280.14	-280.14
Total 2018-01-A				-280.14	-280.14
2017-04-A Deposit	07/12/2018	х	July 2018 Interest	-142.45	-142.45
Total 2017-04-A				-142.45	-142.45
2017-03-A Deposit	07/11/2018	19984	July 2018 Interest	-37.65	-37.65
Total 2017-03-A				-37.65	-37.65
2017-05-A Deposit	07/05/2018		July Interest	-38.80	-38.80
Total 2017-05-A				-38.80	-38.80
2017-02-A Deposit	07/05/2018		July Interest	-173.05	-173.05
Total 2017-02-A				-173.05	-173.05
2016-01-A Deposit	07/05/2018		July Interest	-105.17	-105.17
Total 2016-01-A				-105.17	-105.17
2015-03-A Deposit	07/12/2018	1103	July 2018 Interest	-28.56	-28.56
Total 2015-03-A				-28.56	-28.56
2013-02-A Deposit Deposit	07/12/2018 07/12/2018	2106 2106	July 2018 Interest August 2018 Interest	-6.77 -5.81	-6.77 -12.58
Total 2013-02-A				-12.58	-12.58
Total IRP 4				-818.40	-818.40
Total Loan Interest Income				-1,325.23	-1,325.23

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Туре	Date	Num	Memo	Amount	Balance
Loan Program Fee					
IRP 4 Deposit	07/24/2018	3231	Loan Application Fee	-150.00	-150.00
Total IRP 4			-	-150.00	-150.00
Total Loan Program Fee				-150.00	-150.00
4110 · Grants Waverly Trade Center D					
Deposit	07/18/2018	3216	WTC Passthrough	-52,248.06	-52,248.06
Total Waverly Trade Cen	ter DOT Grant		-	-52,248.06	-52,248.06
Total 4110 · Grants				-52,248.06	-52,248.06
OHRy freight Deposit	07/18/2018	18079	May Freight	-12,136.30	-12,136.30
Total freight				-12,136.30	-12,136.30
Total OHRy			-	-12,136.30	-12,136.30
4170 PILOT Program Fee SUN8 PDC LLC	S				
Deposit	07/10/2018	Х	Agency Fee	-288,073.00	-288,073.00
Total SUN8 PDC LLC				-288,073.00	-288,073.00
4170 · PILOT Program F Deposit	Fees - Other 07/12/2018	44721	PILOT Application Fee	-2,500.00	-2,500.00
Total 4170 · PILOT Prog	-	-2,500.00	-2,500.00		
Total 4170 · PILOT Program	Fees			-290,573.00	-290,573.00
Marketing Check	07/10/2018	6081	Marketing (WEBO)	62.50	62.50
Total Marketing				62.50	62.50
Waverly Trade Center DOT Check	Grant 07/25/2018	6090	WTC Phase 2 Invoice: 98	52,248.06	52,248.06
Total Waverly Trade Center	DOT Grant			52,248.06	52,248.06
6160 · Dues and Subscript Check	ions 07/18/2018	6089	2018 Business Council M	620.00	620.00
Total 6160 · Dues and Subs	criptions		-	620.00	620.00
Employee benefit IRA Company Match					
Check	07/17/2018	6088	Employer Contibution July	129.24	129.24
Total IRA Company Mate	h			129.24	129.24
IRA Check	07/17/2018	6088	Employee Contibution July	129.24	129.24
Total IRA			-	129.24	129.24
Total Employee benefit				258.48	258.48
6550 · Office Supplies other	07/40/2040	<u></u>		470 70	470 70
Check	07/10/2018	6080	QuickBooks 2018	176.73	176.73
Total other				176.73	176.73

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Туре	Date	Num	Memo	Amount	Balance
6550 · Office Supplies -					
Check	07/10/2018	6081	iNK	256.25	256.25
Total 6550 · Office Suppli	es - Other			256.25	256.25
Total 6550 · Office Supplies				432.98	432.98
6560 · Payroll Expenses					
Check	07/02/2018	6078	6/17-6/30/18	1,640.59	1,640.59
Check	07/13/2018	Х	June 2018	1,025.08	2,665.67
Check	07/17/2018	6087	7/1-7/14/2018	1,640.59	4,306.26
Check	07/18/2018	Х	July 2017	201.74	4,508.00
Total 6560 · Payroll Expenses	5			4,508.00	4,508.00
6250 · Postage and Delivery Check	<i>i</i> 07/11/2018	6086	Postage Charges	16.04	16.04
		0000	-		
Total 6250 · Postage and Del	ivery			16.04	16.04
6270 · Professional Fees 6280 · Legal Fees					
Check	07/11/2018	6085	Legal, June 2018	3,555.00	3,555.00
Total 6280 · Legal Fees				3,555.00	3,555.00
6270 · Professional Fees					
General Journal	07/10/2018	JN_E	Reverse of GJE JN_EOY	-1,500.00	-1,500.00
Check	07/10/2018	6079	Project Freehold Invoice#	3,600.00	2,100.00
Check	07/10/2018	6084	Project Freehold Invoice#	1,500.00	3,600.00
Check	07/25/2018	6091	DRI Video Contribution	1,670.00	5,270.00
Total 6270 · Professional	Fees - Other		-	5,270.00	5,270.00
Total 6270 · Professional Fee	s			8,825.00	8,825.00
6340 · Telephone Check	07/10/2018	6082	June Phone Charges	40.01	40.01
	01/10/2010	0002	-		
Total 6340 · Telephone			-	40.01	40.01
TAL				0.00	0.00