Steuben County Land Bank
Bank Register

EIN# 30-0959669
Jan. 1, 2019 to Dec. 31, 2019

	Check #	Payee	Description	Expense Category	Line Item	$ Amount	Book Balance	Available Balance	Retainage	Ttl Ret
01/01/2019		Beginning Balance				-	196,134.95			
01/10/2019	628	Corning City Water & Sewer	Final wtr/swr bill dtd 12/20/18	Onondaga	Utilities	(89.06)	196,045.89			
01/10/2019	629	NYS Electric & Gas	Electric bill 1/04/19	Terry	Utilities	(55.12)	195,990.77			
01/10/2019	630	Corning City Water & Sewer	9/14 to 12/13/18 service	Kingsbury	Utilities	(90.95)	195,899.82			
01/16/2019	631	Arbor Housing & Development	Inv.35568 - mgmt 1Q2019	Admin	Management Services contract	(7,750.00)	188,149.82			
01/24/2019	632	Corning Natural Gas	Kingsbury stmt 1/18/19	Kingsbury	Utilities	(152.15)	187,997.67			
01/25/2019	633	National Fuel Gas	Terry St. gas stmt 1/17/19	Terry	Utilities	(153.36)	187,844.31			
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