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Tioga County Industrial Development Agency
May 4, 2016 • 4:30 p.m. • 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 and K. Gillette K. Dougherty, J. Nolis, M. Sauerbrey
 - a. Absent:
 - b. Excused:
 2. Guests:
 - B. Myers, L. Tinney, C. Haskell, J. Meagher, J. Bellis
- 3. Privilege of the Floor-
No Prior Arrangements**
- 4. Approval of Minutes –
A. April 6, 2016 Regular Meeting Minutes**
- 5. Motion to confirm email acceptance of:**
 - A. Resolution of Support for the EFC Grant for the E-Site Water System
 - B. Subordination Agreement for The Owego Pharmacy Loan
- 6. Project Updates**
 - A. Crown Cork & Seal USA, Inc. – B. Myers/J. Bellis
 1. Update
 2. Awarded \$1,800,000.00 in URI funding for the Waste Water Treatment Plant upgrades
 3. Larson Design Group – J. Bellis
 - a. WWTP Update
 - b. Water Update
 - B. Tioga Downs Racetrack, LLC – B. Myers
 1. Update
 - C. Owego Gardens Project Update - B. Myers
 1. Update
 2. Motion to execute NYSEG Easement for Owego Gardens
 3. Parcel # Change
 4. United Water Extension
 - D. FedEx Project – B. Myers
 1. Update

7. **Financial Report** – B. Myers
 - A. Reports
 1. Balance Sheet
 2. Profit & Loss
 3. Transaction Detail

8. **Old Business** – B. Myers
 - A. Public Authority Accountability Act
 1. Audit Committee Report (R. Kelsey, K. Dougherty, J. Nolis)
 - a. None
 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. Bill Woods Park Bench – B. Myers
 1. Pick up Bench and Plaque with L. Tinney 5/18
 - C. Upstate Shredding Sub Recipient Agreement – B. Myers
 - D. Newark Valley Sidewalk Project- B. Myers/R. Kelsey
 - E. Broadband Project Update- B. Myers

9. **Reports**
 - A. Railroads
 1. Committee Report (T. Monell, K. Gillette)
 - a. Income Report
 - B. Loan Program – B. Myers
 - a. LINC Report Completed 4/25
 - b. Bank Visits
 - c. Balances

10. **Motion to move into Executive Session pursuant to Public Officers Law Section 105**
11. **Next Meeting – Wednesday, June 1, 2016**
12. **Adjourned**



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**Tioga County Industrial Development Agency
April 6, 2016 • 4:30 p.m. • Ronald E. Dougherty County Office Building
56 Main Street, Owego, NY 13827**

Minutes

1. **Call to Order and Introductions** – Meeting was called to order at 4:30pm by Chairperson R. Kelsey.
2. **Attendance**
 - A. IDA Board Members
 1. Roll Call: R. Kelsey, A. Gowan, T. Monell and K. Gillette K. Dougherty, J. Nolis, M. Sauerbrey
 - a. Absent:
 - b. Excused:
 2. Guests:
 - B. Myers, L. Tinney, C. Haskell, J. Meagher, J. Bellis, C. Maby, J. Tornatore, D. Camin
3. **Privilege of the Floor-**
 - A. **Newark Valley Sidewalk Presentation** – J. Tornatore, C. Maby
Mayor Tornatore provided the board with information regarding the sidewalk project in the Village of Newark Valley. He asked the IDA Board to consider contributing to the project. T. Monell/K. Dougherty arrived @ 4:38 p.m. The IDA Board will return to this matter once it is decided who will maintain the sidewalk.
 - B. **STN – Broadband Presentation** – D. Camin
D. Camin provided the IDA Board with information regarding the STN broadband fiber extension project.
4. **Approval of Minutes –**
 - A. **March 2, 2016 Regular Meeting Minutes**

Motion to approve minutes (M. Sauerbrey, T. Monell)
Aye- 7 Abstain- 0
No-0
 - B. **March 2, 2016 Audit Committee Minutes**

Motion to approve minutes (M. Sauerbrey, T. Monell)
Aye- 7 Abstain- 0
No-0

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5. Motion to confirm email acceptance of:

A. 2015 Revised Audited Financials

Motion to approve email vote (A. Gowan, T. Monell)

Aye- 7 Abstain- 0

No-0

6. Project Updates

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

1. Update

2. Job Fair – Job fair today 3-6pm at The Creamery Building in Nichols.

3. Larson Design Group – J. Bellis

a. WWTP Update – On Schedule, 100% drawings sent to DEC. Bid opens next week. Week of 4/11/2016

b. Water Update – Little behind, however, current system can keep up with demand until 2017.

B. Tioga Downs Racetrack, LLC – B. Myers

1. Update - On schedule, concentrating on restaurant build at the current time.

C. Owego Gardens Project Update - B. Myers

1. Update - Water sustainability test 4/7/2016.

D. FedEx Project – B. Myers

1. Update – Moving forward, PILOT closing coming soon. – J. Meagher

E. Midwestern Pet Foods – B. Myers

1. ST-60 - Filed an ST-60 and ST-123 for the purchase of goods from Hagen Pet Foods.

7. Financial Report – B. Myers

A. Reports

1. Balance Sheet – R. Kelsey asked about the funds in the escrow for the Crown Cork and Seal Project.

2. Profit & Loss

3. Transaction Detail

Motion to acknowledge financials (K. Dougherty, T. Monell)

Aye- 7 Abstain- 0

No-0

8. New Business – B. Myers

A. Foil Request from Gannett CNY Newspapers - Completed 3/18/2016

B. Directors and Officers Liability Insurance

C. Single Audit Certification Form NYS-Homeland Security

D. Advertisements split with Economic Development and Planning:

1. The Morning Times - \$175.00

2. Celebrating Women in Business- \$250.00

3. Pennysaver- \$103.88

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4. Kiwanis Radio Day- \$100

Motion to approve advertisements (A. Gowan, T. Monell)

Aye- 7 Abstain- 0

No-0

E. Notary Public Class- TC3- 4/22/2016 - \$125.00

Motion to approve notary public class (A. Gowan, T. Monell)

Aye- 7 Abstain- 0

No-0

F. Meeting with FHWA and DOT - Nichols Interchange proposal. FHWA explained that the possibility of an addition for a second interchange in the Town of Nichols is unlikely.

9. Old Business – B. Myers

A. Public Authority Accountability Act

1. Audit Committee Report (R. Kelsey, K. Dougherty, J. Nolis)

a. None

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. Damaged sign for industrial park – B. Myers

1. Update – Sign has been repaired. IDA has been invoiced.

C. Bill Woods Park Bench – L. Tinney

1. Date chosen and location chosen for dedication ceremony:

Wednesday July 20th, 4:00-6:00, at the Newark Valley Historical Society Depot

D. ESD Grant for E-Site – B. Myers – Working on GDA.

E. Upstate Shredding Sub Recipient Agreement – J. Meagher – Agreement forthcoming.

10. PILOT Updates - B. Myers

A. PARIS report was filed 3/30/2016 - Report was filed on time.

11. Reports

A. Railroads

1. Committee Report (T. Monell, K. Gillette)

a. Fiber Poles Easement - L. Tinney/J. Meagher

B. Loan Program – B. Myers

1. Commercial Facade Application

12. Motion to move into Executive Session to Discuss Financial information of a particular loan applicant.

Motion to move into executive session. (K. Dougherty, A. Gowan) 6:09 p.m.

Aye- 7 Abstain- 0

No-0

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IDA Came back into regular session. 6:31 p.m.

Vote to approve the Commercial Façade Loan for Owen Insurance Agency

Motion to approve loan application (T. Monell, A. Gowan)

Aye- 6 Abstain- 1 (K. Dougherty)

No-0

Motion to adjourn meeting

Motion to adjourn meeting. (K. Dougherty, A. Gowan) 6:36pm

Aye- 7 Abstain- 0

No-0

13. Next Meeting – Wednesday, May 4, 2016

14. Adjourned – 6:36 p.m.



April 6, 2016

Tioga County IDA
Attn: Lee Ann Tinney
56 Main Street
Owego, NY 13827

RE: Natural Gas Main to Owego Garden Associates, LLC
Southside Drive, Village of Owego
IDA Tax Map#: 129.09-2-12

Dear Ms. Tinney:

I hope this letter finds you well. Enclosed please find an easement and Exhibit 'A' outlining how NYSEG's gas main will cross the Tioga County IDA's property within the Owego Garden Associates, LLC trench to service their new apartment complex.

If this is acceptable, please have a person empowered by Tioga County IDA sign the easement in black ink in the presence of a Notary Public and return it at your earliest convenience.

If you have any concerns, feel free to contact me at 607-762-6238. Thank you for your cooperation in this matter.

Sincerely,

Kristine A. Franz
NYSEG Right of Way

Enclosures



Tioga County Industrial Development Agency
Balance Sheet Prev Year Comparison
As of April 30, 2016

	Apr 30, 16	Apr 30, 15
ASSETS		
Current Assets		
Checking/Savings		
Restricted Cash Accounts		
Community- Facade Improvement	140,699.09	195,670.20
CCTC- Industrial Park	12,000.37	12,010.37
USDA Funds		
CCTC- Loan Loss Reserve	40,374.14	40,355.59
TSB- IRP 2	107,772.31	91,601.28
TSB- IRP 3	172,647.29	173,635.96
TSB- IRP 4	166,956.06	80,474.40
TSB- RBEG	205,406.85	186,614.99
TSB- marketing	1,496.21	3,066.04
Total USDA Funds	694,652.86	575,748.26
Total Restricted Cash Accounts	847,352.32	783,428.83
CCTC- CDs		
Infrastructure (391)	127,354.49	126,941.89
Site Development (383)	128,656.37	128,239.55
Site Development (878)	253,164.66	252,239.10
Infrastructure (877)	93,341.13	92,999.88
Land Acquisition (879)	516,424.15	513,506.34
Capital Improvement (284)	303,652.79	302,116.35
Total CCTC- CDs	1,422,593.59	1,416,043.11
Temporarily Restricted Cash Acc		
Crown Cork Seal	934,199.55	0.00
Community- Lounsberry	470,079.08	470,095.11
Total Temporarily Restricted Cash Acc	1,404,278.63	470,095.11
Unrestricted Cash Accounts		
TSB- checking	177,780.43	25,992.11
TSB- general fund	937,102.56	914,682.39
Total Unrestricted Cash Accounts	1,114,882.99	940,674.50
Total Checking/Savings	4,789,107.53	3,610,241.55
Other Current Assets		
NYS OEM Grant Revenue	2,728.59	0.00
Gain/Loss on Sale of Asset	169,558.98	0.00
Accounts Receivable 1300.01	512,376.45	0.00
Allowance for Doubtful Accounts	-35,000.00	-75,000.00
New York State OEM Funds Receiv	0.00	943.38
FEMA Funds Receivable	0.00	2,830.14
Commercial Facade Loan Program		
Loan Rec - 2016-01-A	11,006.16	0.00
Loan Rec - 2015-06-A	25,244.28	0.00
Loan Rec - 2014-01-A	8,815.88	10,850.36
Loan Rec - 2015-01-A	15,684.80	19,444.44
Loan Rec - 2015-02-A	4,455.22	0.00
Loan Rec - 2015-04-A	1,450.00	0.00
Loan Rec - 2015-05-A	20,358.24	0.00
Total Commercial Facade Loan Program	87,014.58	30,294.80
ERP		
Loan Rec 2012-05-E	0.00	416.63
Total ERP	0.00	416.63
RBEG		
Loan Rec 2007-01-A	0.00	17,691.95
Total RBEG	0.00	17,691.95
IRP 4		
Loan Rec 2015-03-A	12,764.62	0.00
Loan Rec 2013-02-A	7,053.18	9,465.37

Tioga County Industrial Development Agency
Balance Sheet Prev Year Comparison
 As of April 30, 2016

	Apr 30, 16	Apr 30, 15
Loan Rec 2010-02-A	0.00	79,539.02
Loan Rec 2010-01-A	16,510.18	33,490.58
Loan Rec 2009-03-A	3,025.13	11,133.01
Loan Rec 2009-02-A	56,851.58	59,251.58
Total IRP 4	96,204.69	192,879.56
IRP 3		
Loan Rec 2013-01-A	11,470.13	15,463.44
Loan Rec 2007-08-A	45,153.27	50,417.35
Total IRP 3	56,623.40	65,880.79
IRP 2		
Loan Rec 2012-08-A	25,180.09	29,793.61
Loan Rec 2011-03-A	64,362.67	73,949.50
Loan Rec 2011-01-A	6,003.59	17,426.71
Total IRP 2	95,546.35	121,169.82
Total Other Current Assets	985,053.04	357,107.07
Total Current Assets	5,774,160.57	3,967,348.62
Fixed Assets		
Lounsberry South FA	0.00	201,129.16
Land- Mitchell	58,453.51	58,453.51
Equipment		
2012 computer upgrade	1,436.88	1,436.88
2007 computer upgrade	0.00	2,019.49
Equipment - Other	264.00	264.00
Total Equipment	1,700.88	3,720.37
Land- Cavataio	2,500.00	2,500.00
Land-general	200,757.60	200,757.60
Land-Louns	0.00	18,805.00
Land 434	371,800.36	414,701.18
Railroad Improvements	1,976,668.74	1,976,668.74
Z Accumulated Depreciation	-1,111,513.55	-1,090,227.73
Total Fixed Assets	1,500,367.54	1,786,507.83
Other Assets		
HUD Loan Program		
L/R 2014-01-A	138,540.99	161,777.34
L/R 2012-06-A	65,963.25	75,415.40
L/R 2009-04-A	76,885.72	97,439.31
Total HUD Loan Program	281,389.96	334,632.05
Total Other Assets	281,389.96	334,632.05
TOTAL ASSETS	7,555,918.07	6,088,488.50
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable	12,532.75	0.00
Total Accounts Payable	12,532.75	0.00
Other Current Liabilities		
Deferred Revenue	945,113.95	0.00
Interest Payable		
L/P 2014-01-A Interest	142.63	0.00
L/P 2012-06-A Interest	-339.76	0.00
L/P 2009-04-A Interest	-21.47	0.00
Total Interest Payable	-218.60	0.00
2100 - Payroll Liabilities	1,073.80	2,470.37
PILOT Payments		

Tioga County Industrial Development Agency
Balance Sheet Prev Year Comparison
 As of April 30, 2016

	Apr 30, 16	Apr 30, 15
CNYOG	-0.01	0.00
Best Buy PP	470,003.90	470,072.58
Hadco		
School- Hadco	-0.01	0.00
Total Hadco	-0.01	0.00
Rynone		
Town- Rynone	-0.01	0.00
Total Rynone	-0.01	0.00
Total PILOT Payments	470,003.87	470,072.58
Total Other Current Liabilities	1,415,973.02	472,542.95
Total Current Liabilities	1,428,505.77	472,542.95
Long Term Liabilities		
Loan Pay- IRP 4	262,079.92	271,701.90
Loan Pay- IRP 3	222,668.43	232,680.61
Loan Pay- IRP 2	166,762.38	177,328.09
Loan Pay- IRP 1	91,369.44	98,642.16
Tioga County HUD prog		
2014-01-A	138,565.26	161,777.34
2012-06-A	65,961.27	75,415.40
2009-04-A	76,907.19	97,439.31
Total Tioga County HUD prog	281,433.72	334,632.05
Total Long Term Liabilities	1,024,313.89	1,114,984.81
Total Liabilities	2,452,819.66	1,587,527.76
Equity		
Board Designated Funds	1,406,302.63	1,406,302.63
3000 · Opening Bal Equity	304,104.67	304,104.67
1110 · Retained Earnings	3,434,896.27	2,830,320.81
Net Income	-42,205.16	-39,767.37
Total Equity	5,103,098.41	4,500,960.74
TOTAL LIABILITIES & EQUITY	7,555,918.07	6,088,488.50

Tioga County Industrial Development Agency
Profit & Loss YTD Comparison
 April 2016

	Apr 16	Jan - Apr 16
Ordinary Income/Expense		
Income		
Loan Interest Income		
IRP 2		
2012-08-A	106.55	437.58
2011-03-A	271.58	1,106.61
2011-01-A	62.18	140.47
Total IRP 2	440.31	1,684.66
IRP 3		
2013-01-A	49.37	169.42
2007-08-A	0.00	720.82
Total IRP 3	49.37	890.24
IRP 4		
2015-03-A	54.08	221.65
2013-02-A	61.35	126.09
2010-01-A	154.30	427.19
2009-03-A	15.48	79.09
Total IRP 4	285.21	854.02
Loan Interest Income - Other	0.00	174.84
Total Loan Interest Income	774.89	3,603.76
Loan Program Fee		
Facade	450.00	650.00
Total Loan Program Fee	450.00	650.00
Loan Late Fee		
2015-03 - 2015-03-A	8.07	8.07
Total Loan Late Fee	8.07	8.07
Interest Income-		
Community- Facade Improvement	6.21	18.28
CCTC Loan Loss Reserve Account	0.00	5.02
Community- Lounsberry	0.00	26.33
TSB- checking	0.00	111.98
TSB-general fund	0.00	262.35
TSB- IRP 2	0.00	7.75
TSB- IRP 3	0.00	13.82
TSB- IRP 4	0.00	12.05
TSB- RBEG	0.00	15.57
TSB- marketing	0.00	0.11
Total Interest Income-	6.21	473.26
Leases/Licenses		
RR leases	4,026.99	10,138.23
Leases/Licenses - Other	0.00	999.39
Total Leases/Licenses	4,026.99	11,137.62
OHRy		
freight	15,725.90	35,603.25
Total OHRy	15,725.90	35,603.25
4170 - PILOT Program Fees		
Crown, Cork & Seal	0.00	225.45
Midwestern Pet Foods Inc.	0.00	13,550.23
Tioga Downs	18,658.80	18,658.80
Total 4170 - PILOT Program Fees	18,658.80	32,434.48
Total Income	39,650.86	83,910.44
Expense		
WWTP Crown Cork and Seal	50,349.30	50,349.30
Marketing	202.88	202.88
Waverly Trade Center DOT Grant	0.00	8,997.75

Tioga County Industrial Development Agency
Profit & Loss YTD Comparison
 April 2016

	Apr 16	Jan - Apr 16
Tioga Industrial Park		
Corporate Drive	0.00	5.00
Total Tioga Industrial Park	0.00	5.00
Education		
Myers	125.00	125.00
Total Education	125.00	125.00
Loan Program Expense	94.75	107.45
Property Maintenance	2,131.46	2,131.46
6120 · Bank Service Charges		
Check order		
TSB IRP 3	0.00	57.09
Total Check order	0.00	57.09
6120 · Bank Service Charges - Other	0.00	189.21
Total 6120 · Bank Service Charges	0.00	246.30
Copies	0.00	39.86
6160 · Dues and Subscriptions	210.00	210.00
6180 · Insurance		
D & O (Philadelphia Ins. Co)	3,969.00	3,969.00
6190 · Disability (First Rehab Life)	0.00	125.00
6185 · Property & Liability (Dryden)	0.00	8,502.15
RR Liability (Steadfast)	756.38	756.38
6180 · Insurance - Other	0.00	17,921.58
Total 6180 · Insurance	4,725.38	31,274.11
6200 · Interest Expense		
6220 · Loan Interest		
IRP 3	0.00	2,326.81
Total 6220 · Loan Interest	0.00	2,326.81
Total 6200 · Interest Expense	0.00	2,326.81
Lounsberry land	0.00	507.52
6550 · Office Supplies		
other	199.78	246.82
6550 · Office Supplies - Other	0.00	-96.50
Total 6550 · Office Supplies	199.78	150.32
6560 · Payroll Expenses	4,847.79	17,448.62
6250 · Postage and Delivery	39.02	39.02
6270 · Professional Fees		
Administrative Services		
Fiato	0.00	517.50
Haskell	628.00	2,494.00
Total Administrative Services	628.00	3,011.50
6655 · Consulting	0.00	300.00
6280 · Legal Fees		
Monthly Fees	822.50	8,028.50
Total 6280 · Legal Fees	822.50	8,028.50
Total 6270 · Professional Fees	1,450.50	11,340.00
6670 · Program Expense		
Façade Improvement Loan Program	0.00	85.00
Total 6670 · Program Expense	0.00	85.00
Property Taxes		
Newark Valley Property	0.00	160.87
Berry Road (47)	0.00	82.91
Carmichael Road	0.00	3.07
Smith Creek Road	0.00	13.78
Glenmary Drive	0.00	7.20

12:18 PM
05/02/16
Accrual Basis

Tioga County Industrial Development Agency
Profit & Loss YTD Comparison
April 2016

	<u>Apr 16</u>	<u>Jan - Apr 16</u>
Metro Road	0.00	6.00
Total Property Taxes	0.00	273.83
6340 · Telephone	36.94	52.97
6350 · Travel & Ent		
6370 · Meals	0.00	35.00
6380 · Travel	0.00	167.40
Total 6350 · Travel & Ent	0.00	202.40
Total Expense	64,412.80	126,115.60
Net Ordinary Income	-24,761.94	-42,205.16
Net Income	<u>-24,761.94</u>	<u>-42,205.16</u>

Tioga County Industrial Development Agency Transaction Detail by Account

April 2016

12:18 PM

05/02/16

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Restricted Cash Accounts					
Community- Facade Improvement					
Deposit	4/1/2016			Loan Pmt	365.86
Deposit	4/5/2016			Loan Pmt	148.51
Deposit	4/7/2016			Loan Pmt	100.00
Deposit	4/11/2016			Loan Pmt	169.54
Deposit	4/21/2016			Loan Pmt	1,005.56
Deposit	4/30/2016			Interest	6.21
Total Community- Facade Improvement					
USDA Funds					
TSB- IRP 2					
Check	4/1/2016			Loan Pmt	1,002.92
Check	4/5/2016			March Admin Fee	-148.05
Deposit	4/7/2016		Tioga County IDA	Loan Pmt	1,088.88
Deposit	4/12/2016			Loan Pmt	500.00
Deposit	4/26/2016			Loan Pmt	1,002.92
Total TSB- IRP 2					
TSB- IRP 3					
Deposit	4/5/2016			Loan Pmt	400.00
Check	4/5/2016		Tioga County IDA	March Admin Fee	-142.44
Total TSB- IRP 3					
TSB- IRP 4					
Deposit	4/5/2016			Loan Pmt	200.00
Deposit	4/7/2016			Loan Pmt	471.78
Deposit	4/12/2016			Deposit	1,413.39
Deposit	4/14/2016			Loan Payment	706.70
Deposit	4/22/2016			Loan Pmt	1,413.39
Deposit	4/28/2016			Loan Pmt	276.99
Total TSB- IRP 4					
Total USDA Funds					
Total Restricted Cash Accounts					
Unrestricted Cash Accounts					
TSB- checking					
Deposit	4/4/2016			HUD Loan	5,209.15
Check	4/4/2016			April HUD Payment	-5,209.15
Deposit	4/5/2016			Lease Pmt	3,000.00
Check	4/5/2016			Administrative Assistance-March	-628.00
Check	4/5/2016			Legal Fees - March 2016	-2,131.46
Check	4/5/2016			2016 Lines Surplus Tax	-822.50
Check	4/5/2016			IRP 3: March 2016 Admin Fee	-756.38
Check	4/5/2016			IRP 2: March 2016 Admin Fee	142.44
Check	4/5/2016				148.05
Total Unrestricted Cash Accounts					
Total Restricted Cash Accounts					
Unrestricted Cash Accounts					
TSB- checking					
Deposit	4/4/2016			HUD Loan	5,209.15
Check	4/4/2016			April HUD Payment	-5,209.15
Deposit	4/5/2016			Lease Pmt	3,000.00
Check	4/5/2016			Administrative Assistance-March	-628.00
Check	4/5/2016			Legal Fees - March 2016	-2,131.46
Check	4/5/2016			2016 Lines Surplus Tax	-822.50
Check	4/5/2016			IRP 3: March 2016 Admin Fee	-756.38
Check	4/5/2016			IRP 2: March 2016 Admin Fee	142.44
Check	4/5/2016				148.05

Tioga County Industrial Development Agency Transaction Detail by Account April 2016

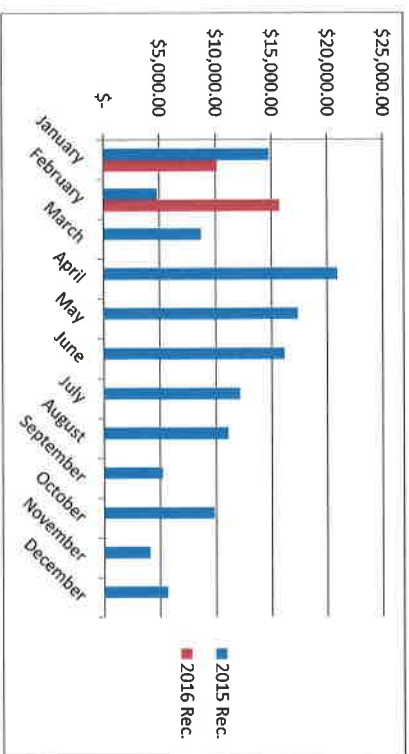
12:18 PM
05/02/16
Accrual Basis

Type	Date	Num	Name	Memo	Amount
Deposit	4/6/2016			RR Lease Pmt	309.20
Check	4/8/2016			QTR 1 Tax Payment 2016	-574.64
Check	4/12/2016	5611	NYS Income Tax	March Pennysaver Ad 2016	-102.88
Check	4/12/2016	5612	Economic Development & Planning	check order	-199.78
Check	4/12/2016	5613	Intuit	Notary Public Class 4-22-2016	-125.00
Check	4/12/2016	5614	Tomkins Cortland Community College	Copier/Postage	-75.96
Check	4/12/2016	5615	Tioga County Treasurer	2016-2017 Membership Dues	-210.00
Check	4/12/2016	5616	Tioga County Chamber of Commerce	credit reports -	-94.75
Check	4/13/2016		CBC Innovis	Feb 2016	-1,615.86
Check	4/13/2016		EFTPS	3/26/2016-4/8/2016	-1,328.64
Check	4/13/2016		Bryant R. Myers	RR Payment	15,725.90
Deposit	4/14/2016			Deposit	19,376.59
Deposit	4/19/2016			Directors & Officers Insurance - 2016	-3,969.00
Check	4/21/2016	5617	Philadelphia Insurance Company	2016 Kiwanis Radio Day	-100.00
Check	4/21/2016	5618	Owego Kiwanis	4/9/2016-4/22/2016	-1,328.65
Check	4/27/2016	Direct Dep.	Bryant R. Myers	Invoice #s: 77969, 78782	-50,349.30
Check	4/27/2016	5619	Larson Design Group		
Total TSB- checking					-25,710.62
Total Unrestricted Cash Accounts					-25,710.62
TOTAL					-15,728.46

2016 Owego Hartford Railway Income

10% up to \$1,000,000; 5% \$1,000,000 +

	2015 Rec.	2016 OHRY Income	2016 Rec.	Date
January	\$ 14,808.40	\$ 101,361.00	\$ 10,136.10	3/14/2016
February	\$ 4,806.30	\$ 157,259.00	\$ 15,725.90	4/14/2016
March	\$ 8,719.60		-	
April	\$ 20,952.90		-	
May	\$ 17,370.70		-	
June	\$ 16,166.90		-	
July	\$ 12,139.45		-	
August	\$ 11,108.20		-	
September	\$ 5,232.15		-	
October	\$ 9,829.30		-	
November	\$ 4,083.90		-	
December	\$ 5,657.35		-	
	\$ 130,875.15	\$ 258,620.00	\$ 25,862.00	N/A



2016 OHRY Income Total \$ 258,620.00
 2016 Payment to IDA \$ 25,862.00



Village of Newark Valley Sidewalk

