



DRAFT

**Tioga County Industrial Development Agency
May 2, 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, K. Dougherty, T. Monell, K. Gillette, J. Ceccherelli, M. Sauerbrey
 - a. Absent:
 - b. Excused:
 2. Guests:
 - a. B. Myers, C. Haskell, J. Meagher, L. Tinney
- 3. Privilege of the Floor – None**
- 4. Project Updates**
 - A. Crown Cork & Seal USA, Inc.
 1. Update:
 2. ESD – Nichols
 - B. Tioga Downs Racetrack, LLC Phase 4
 1. Update
 - C. Gateway Project
 1. Update
 - D. Project Freehold
 1. Update
 - E. Upstate Shredding
 1. Update
 - F. Owego Gardens 1
 1. Belva Lockwood Lane
 - G. Owego Gardens 2
 1. Update
- 5. Old Business – B. Myers**
 - A. Public Authority Accountability Act
 1. Audit Committee Report (R. Kelsey, K. Dougherty, A. Gowan)
 - a. None



2. Governance Committee Report (R. Kelsey, K. Dougherty, J. Ceccherelli)
 - a. None
 3. Finance Committee Report (R. Kelsey, A. Gowan, K. Gillette)
 - a. 5/2 Meeting Recap
 - B. Lounsberry Property Purchases
 1. Jame Enterprises
 2. Town of Nichols
 - C. ED&P Update –
 1. Hire of Ag. Development Specialist
6. **PILOT Updates** – B. Myers
- A. Spencer-Tioga Solar, LLC (f/k/a SUN 8) – B. Myers/J. Meagher
 1. Update
7. **New Business** – B. Myers
- A. E-Site Master Plan Update
8. **Approval of Minutes** –
- A. April 4, 2018 Regular Meeting Minutes
9. **Financial Reports** – B. Myers
- A. Reports
 1. Balance Sheet
 2. Profit & Loss
 3. Transaction Detail
10. **Reports**
- A. Railroad
 1. 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. Paint Program
 - b. LINC Report – Done
11. **Motion to move into Executive Session pursuant to Public Officers Law Section 105**
12. **Next Meeting – June 6, 2018**
13. **Adjourned**



Tioga County Industrial Development Agency
April 5, 2018 • 4:30pm •
Ronald E. Dougherty County Office Building
56 Main Street, Owego, NY 13827

Minutes
DRAFT

1. Call to Order and Introductions

The meeting was called to order by Chairperson R. Kelsey at 4:30 p.m.

2. Attendance

A. IDA Board Members

- 1. Roll Call: R. Kelsey, A. Gowan, K. Dougherty, T. Monell, K. Gillette (arrived @ 4:35 p.m.), J. Ceccherelli, M. Sauerbrey

- a. Absent:
b. Excused: T. Monell

2. Guests:

- a. B. Myers, C. Haskell, L. Tinney, C. Pasto, E. Pasto, K. Millar, C. Feldman

3. Privilege of the Floor – C. Feldman spoke regarding the Spencer-Tioga Solar PILOT (Agenda modified)

- 1. Spencer-Tioga Solar, LLC (f/k/a SUN 8) – B. Myers reported Tioga County and Spencer-Van Etten School District support the project whereas the Town of Spencer took no action.

Motion to approve the Spencer-Tioga Solar, LLC PILOT request (M. Sauerbrey, J. Ceccherelli)

Aye – 6 Abstain –
No – 0 Carried

4. Project Updates – B. Myers

A. Crown Cork & Seal USA, Inc.

- 1. Update:
2. ESD – Nichols: B. Myers reported ESD audited and now the NYS Office of State Comptroller is currently conducting an audit on the project.

B. Tioga Downs Racetrack, LLC Phase 4

- 1. Update – B. Myers reported Tioga Downs is requesting a ST Exemption extension.

Motion to approve Tioga Downs ST Exemption extension, as requested.

A. Gowan, M. Sauerbrey)

Aye – 6 Abstain – 0
No – 0 Carried



C. Gateway Project

1. Update – B. Myers reported project is progressing with layout of individual apartments on the third floor.

D. Project Freehold (Infill)

1. Update – B. Myers reported a new site has been identified. Larson Design Group is recommending a survey to determine parcel size.

E. Upstate Shredding

1. Update – B. Myers reported the project is completed, however, waiting on additional requested information by ESD from the company regarding the Grant Disbursement Agreement (GDA).

F. Owego Gardens 2

1. Update – B. Myers received the following cost estimates for the project: \$300,000 for road and \$810,000 for water. Meeting with SUEZ Water scheduled for next week.

G. Ameresco

1. Update – B. Myers reported Ameresco was not awarded the bid with the NY Power Authority, therefore, the 20 mega-watt solar facility project slated for Owego Southside is not going forward.

H. NYSERDA Solar Project - B. Myers received notification from NYSERDA regarding a 20 mega-watt solar project on Targosh Road in the Town of Candor.

5. Old Business – B. Myers

A. Public Authority Accountability Act

- 1. Audit Committee Report (R. Kelsey, K. Dougherty, A. Gowan)**
 - a. 2017 Audit – B. Myers reported the 2017 audit has been completed.
- 2. Governance Committee Report (R. Kelsey, K. Dougherty, J. Ceccherelli)**
 - a. PARIS Reporting – B. Myers reported the PARIS report has been filed.
- 3. Finance Committee Report (R. Kelsey, A. Gowan, K. Gillette)** - B. Myers reported there is nothing new to report this month, however, a meeting will be scheduled in May to discuss CD rates and Waste Water Treatment Plant (WWTP) reimbursement funds.

B. Housing Study

1. Update – B. Myers reported the public presentation is scheduled for Wednesday, April 11th, at 8:00 p.m. in the Hubbard Auditorium.

C. Lounsberry Property Purchases – B. Myers reported surveys are underway for both properties (Jame Enterprises and Town of Nichols) and wetland delineation process will commence as soon as the weather breaks.



D. ED&P Update - L. Tinney provided the following update:

- REAP – Assisting REAP with re-visioning in an effort to bring them into ABO compliance. Possible future request for IDA contribution toward REAP.
- Sanmina Facility – Met with a potential company interested in leasing the facility.
- Ag Economic Development Specialist Position – County approved the hire of a part-time, permanent position as of January 2018. ED&P received three responses and interviews were conducted with one potential candidate identified, however, the candidate declined for a full-time opportunity. Finding a part-time candidate with the required education and salary level is challenging. ED&P is required to conduct the 8-Yr Ag District Review next year and in years past the County has allowed the hire of a part-time, temporary employee (\$20,000 annual salary) to assist with this project.

In an effort to find a candidate, fund the position on a trial basis over the next 1 ½ years, and determine the need for such a position, L. Tinney proposed the following:

- Use of \$25,000 budgeted 2018 County funds for part-time, permanent position.
- Use of \$20,000 anticipated budgeted 2019 County funds dedicated to hire of part-time, temporary Ag District Review employee. This process would commence January 2019.
- \$5,000 2018 IDA contribution (June – December). Earliest candidate would be hired to start is June 2018.
- \$15,000 2019 IDA contribution (January – December).

Motion to approve the 2018 IDA contribution of \$5,000 and 2019 IDA contribution of \$15,000 for the County Ag Economic Development Specialist position.

(J. Ceccherelli, A. Gowan)

Aye – 6 Abstain – 0
No – 0 Carried



- **Amish Farmers** – The low-interest STREDC loan for the Yoder’s closed for \$100,000.
- **NY Main Street Program** – The County will have a resolution to consider at this month’s meeting for ED&P to administer a 2018 NY Main Street Program for the Village of Owego.
- **Restore NY** – Tioga County was awarded two grants:
 - Village of Owego - \$875,000 (two buildings owned by Alan Briggs and George Awad located on Main Street)
 - Village of Waverly - \$1,000,000 (one building owned by Deb Twigg located on Broad Street)
- **Workforce Development** – Implementing an internship program for CNC operators. Reached out to five companies and received commitment from four.
- **Newly Elected Village Officials** – ED&P will be meeting with the newly elected officials in the Villages of Owego and Waverly.
- **OFA STEAM Program** – ED&P staff recently toured the new Owego-Apalachin School District STEAM Program. The program offers alternatives to the younger population in hopes of retaining them in Tioga County. This program is very impressive and a tour for the IDA Board can be arranged if interested.
- **Regional Council** – Nominating different areas within each county for participation in the Federal Opportunity Zone Program. This program provides incentives for developers in designated distressed areas. Tioga County’s designated areas are as follows: Town and Village of Spencer, Town and Village of Nichols, and Town of Tioga. The outcome of the area nominations will not be known any time soon.
- **Hiawatha Bridge/DOT** – Meeting with NYS DOT to discuss traffic flow and solutions for impact to area businesses regarding the Hiawatha Bridge maintenance project scheduled for 2019.
- **Tourism Bloggers Expo** – This Expo will bring 700 travel bloggers into the Corning, NY area this summer and Tourism Director is working to bring them to Tioga County. The bloggers visit area/businesses and then blog about their experience.
- **Job Fairs** – Recently, two job fairs were held in Tioga County; Career Day for the O-A School District students and the Annual Job Fair hosted by the Employment Center. Over 100 employers participated in the annual job fair with 440 people in attendance.



6. PILOT Updates – B. Myers

- 1. Best Buy PILOT Payment** – B. Myers reported the current PILOT payment is fine, as it is not more than the regular tax payment. This PILOT expires in 2024.

7. New Business – B. Myers

- A. NV Historical Society Paint Request** – B. Myers received a request and quote from the NV Historical Society to paint the Newark Valley Depot at a cost of \$630.00 for materials with in-kind labor services equating to \$2,600.

Motion to approve the NV Historical Society’s materials request for \$630.00 to paint the Newark Valley Depot. (K. Dougherty, K. Gillette)

Aye – 5 Abstain – 1 (A. Gowan)
No – 0 Carried

8. Approval of Minutes

- A. March 6, 2018 Audit Committee Minutes
- B. March 7, 2018 Loan Committee Minutes
- C. March 7, 2018 Regular Meeting Minutes

Motion to approve all three sets of minutes, as written. (J. Ceccherelli, A. Gowan)

Aye – 6 Abstain –
No – 0 Carried



- 9. **Financial Reports** - B. Myers reported other than the Waverly Trade Center pass thru funds and PILOT payments, there is no unusual activity noted. In regards to the Operating Revenue/Income report, B. Myers reported the IDA is up \$31,000 from last year.

- 1. Reports
 - 1. Balance Sheet
 - 2. Profit & Loss
 - 3. Transaction Detail
 - 4. Operating Revenue/Income

Motion to acknowledge financial reports, as presented. (M. Sauerbrey, K. Gillette)

Aye – 6 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 IDA received \$21,000 in January 2018.
- B. Loan Program
 - 1. Committee Report (R. Kelsey, A. Gowan, K. Dougherty, D. Barton, S. Thomas)
 - a. Lovelass

Motion to re-affirm email vote for cash transaction for 249 Front Street, Owego, NY façade loan.

Aye – 6 Abstain –
No – 0 Carried

- b. USDA LINC Report – B. Myers reported the report would be completed by 4/30/18.

- 11.

Executive Session –

Motion to move into Executive Session pursuant to Public Officers Law Section 105 at 5:44 p.m. pursuant to Public Officers Law Section 105 to discuss financial matters, individual personnel matters, and IDA properties.

(K. Gillette, J. Ceccherelli)

Aye – 6 Abstain – 0
No – 0 Carried

Executive Session adjourned at 6:03 p.m.

- 12.

Next Meeting – May 2, 2018 at 4:30 p.m. – Legislative Conference Room

- 13.

Adjournment – A. Gowan motioned to adjourn the meeting at 6:03 p.m.

Tioga County Industrial Development Agency

04/27/18

Balance Sheet

Accrual Basis

As of April 27, 2018

	Apr 27, 18	Apr 27, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Restricted Cash Accounts			
Community- Facade Improvement	98,622.07	121,988.08	-23,366.01
CCTC- Industrial Park	11,995.37	12,000.37	-5.00
USDA Funds			
CCTC- Loan Loss Reserve	40,409.49	40,389.33	20.16
TSB- IRP 2016 (Formerly IRP 4)	205,856.95	369,325.98	-163,469.03
TSB- RBEG	205,511.84	205,469.34	42.50
TSB- marketing	1,477.11	1,496.66	-19.55
Total USDA Funds	453,255.39	616,681.31	-163,425.92
Total Restricted Cash Accounts	563,872.83	750,669.76	-186,796.93
CCTC- CDs			
Land Acquisition (879)	522,405.10	522,405.10	0.00
Capital Improvement (284)	308,059.91	308,059.91	0.00
Total CCTC- CDs	830,465.01	830,465.01	0.00
Temporarily Restricted Cash Acc			
TSB-Owego Gardens	22,168.35	21,701.04	467.31
TSB-Crown Cork and Seal	300,134.21	300,008.49	125.72
Community- BestBuy PILOT Acct.	570,096.41	570,081.67	14.74
Total Temporarily Restricted Cash Acc	892,398.97	891,791.20	607.77
Unrestricted Cash Accounts			
TSB- checking	626,780.12	1,111,957.66	-485,177.54
TSB- general fund	125,222.06	125,141.91	80.15
Total Unrestricted Cash Accounts	752,002.18	1,237,099.57	-485,097.39
Total Checking/Savings	3,038,738.99	3,710,025.54	-671,286.55
Other Current Assets			
Accounts Receivable 1300.01	387,648.60	373,317.60	14,331.00
Allowance for Doubtful Accounts	-35,000.00	-35,000.00	0.00
Commercial Facade Loan Program			
Loan Rec - 2018-01-C	9,450.00	0.00	9,450.00
Loan Rec - 2017-03-C	11,820.00	0.00	11,820.00
Loan Rec - 2017-02-C	32,370.45	0.00	32,370.45
Loan Rec - 2016-03-C	14,494.08	17,775.84	-3,281.76
Loan Rec - 2016-02-C	34,722.32	43,750.04	-9,027.72
Loan Rec - 2016-01-C	7,337.52	9,171.84	-1,834.32
Loan Rec - 2015-06-C	16,463.64	20,853.96	-4,390.32
Loan Rec - 2014-01-C	4,746.92	6,781.40	-2,034.48
Loan Rec - 2015-01-C	9,444.37	12,499.95	-3,055.58
Loan Rec - 2015-02-C	593.96	2,524.59	-1,930.63
Loan Rec - 2015-05-C	13,174.80	16,766.52	-3,591.72
Total Commercial Facade Loan Program	154,618.06	130,124.14	24,493.92
IRP 4			
Loan Rec 2018-01-A	71,326.63	0.00	71,326.63
Loan Rec 2017-05-A	19,385.28	0.00	19,385.28
Loan Rec 2017-04-A	38,313.12	40,000.00	-1,686.88
Loan Rec 2017-03-A	18,373.06	20,000.00	-1,626.94
Loan Rec 2017-02-A	85,703.01	0.00	85,703.01
Loan Rec 2017-01-A	22,730.48	25,000.00	-2,269.52
Loan Rec 2016-01-A	26,531.83	34,058.05	-7,526.22
Loan Rec 2015-03-A	7,568.56	10,115.66	-2,547.10
Loan Rec 2013-02-A	2,079.46	4,733.74	-2,654.28
Loan Rec 2010-01-A	0.00	1,407.58	-1,407.58
Loan Rec 2009-02-A	52,251.58	54,451.58	-2,200.00
Total IRP 4	344,263.01	189,766.61	154,496.40

Tioga County Industrial Development Agency

Balance Sheet

As of April 27, 2018

	Apr 27, 18	Apr 27, 17	\$ Change
IRP 3			
Loan Rec 2013-01-A	2,636.91	7,181.32	-4,544.41
Loan Rec 2007-08-A	32,568.52	39,056.95	-6,488.43
Total IRP 3	35,205.43	46,238.27	-11,032.84
IRP 2			
Loan Rec 2011-03-A	43,692.54	54,285.39	-10,592.85
Total IRP 2	43,692.54	54,285.39	-10,592.85
Total Other Current Assets	930,427.64	758,732.01	171,695.63
Total Current Assets	3,969,166.63	4,468,757.55	-499,590.92
Fixed Assets			
Asset WWTP	2,899,623.29	2,681,045.35	218,577.94
Land- Mitchell	58,453.51	58,453.51	0.00
Equipment			
2012 computer upgrade	1,436.88	1,436.88	0.00
Equipment - Other	264.00	264.00	0.00
Total Equipment	1,700.88	1,700.88	0.00
Land- Cavataio	2,500.00	2,500.00	0.00
Land-general	208,257.60	200,757.60	7,500.00
Land-Louns			
Lopke	5,668.52	0.00	5,668.52
Town of Nichols	20,000.00	0.00	20,000.00
Hess	260,068.95	400.00	259,668.95
Land-Louns - Other	139,612.53	121,390.53	18,222.00
Total Land-Louns	425,350.00	121,790.53	303,559.47
Land 434	376,800.36	376,800.36	0.00
Railroad Improvements	1,979,330.50	1,976,668.74	2,661.76
Z Accumulated Depreciation	-1,154,239.23	-1,134,818.86	-19,420.37
Total Fixed Assets	4,797,776.91	4,284,898.11	512,878.80
Other Assets			
HUD Loan Program			
L/R 2014-01-A	0.00	114,647.17	-114,647.17
L/R 2012-06-A	0.00	35,971.64	-35,971.64
L/R 2009-04-A	0.00	55,750.54	-55,750.54
Total HUD Loan Program	0.00	206,369.35	-206,369.35
Total Other Assets	0.00	206,369.35	-206,369.35
TOTAL ASSETS	8,766,943.54	8,960,025.01	-193,081.47
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Interest Payable			
L/P 2014-01-A Interest	276.48	0.00	276.48
Total Interest Payable	276.48	0.00	276.48
2100 - Payroll Liabilities	1,385.70	1,385.70	0.00
PILOT Payments			
Crown Cork and Seal	300,000.00	300,000.00	0.00
+ - 231 Main Town/County	2,121.92	0.00	2,121.92
Nichols Cross Dock	80.97	0.00	80.97
Owego Gardens	22,134.00	21,700.00	434.00
Tioga Downs Racetrack	-0.21	-0.01	-0.20
CNYOG	30,113.46	-0.02	30,113.48
Best Buy PP	570,000.00	569,947.15	52.85
Hadco	-55,444.15	0.00	-55,444.15

Tioga County Industrial Development Agency

Balance Sheet

As of April 27, 2018

04/27/18

Accrual Basis

	Apr 27, 18	Apr 27, 17	\$ Change
Rynone			
School- Rynone	-7,095.96	0.00	-7,095.96
Recycle- Rynone	0.00	-0.01	0.01
Town- Rynone	-1,534.80	0.00	-1,534.80
Rynone - Other	8,674.84	0.00	8,674.84
Total Rynone	44.08	-0.01	44.09
PILOT Payments - Other	55,444.15	0.00	55,444.15
Total PILOT Payments	924,494.22	891,647.11	32,847.11
Total Other Current Liabilities	926,156.40	893,032.81	33,123.59
Total Current Liabilities	926,156.40	893,032.81	33,123.59
Long Term Liabilities			
Loan Pay- IRP 4	242,546.34	252,361.72	-9,815.38
Loan Pay- IRP 3	202,342.67	212,556.11	-10,213.44
Loan Pay- IRP 2	145,312.91	156,091.00	-10,778.09
Loan Pay- IRP 1	76,605.09	84,023.99	-7,418.90
Tioga County HUD prog			
2014-01-A	-271.39	114,647.17	-114,918.56
2012-06-A	0.00	35,971.64	-35,971.64
2009-04-A	0.00	55,750.54	-55,750.54
Total Tioga County HUD prog	-271.39	206,369.35	-206,640.74
Total Long Term Liabilities	666,535.62	911,402.17	-244,866.55
Total Liabilities	1,592,692.02	1,804,434.98	-211,742.96
Equity			
Board Designated Funds	1,406,302.63	1,406,302.63	0.00
1110 - Retained Earnings	5,747,692.21	5,752,846.17	-5,153.96
Net Income	20,256.68	-3,558.77	23,815.45
Total Equity	7,174,251.52	7,155,590.03	18,661.49
TOTAL LIABILITIES & EQUITY	8,766,943.54	8,960,025.01	-193,081.47

Tioga County Industrial Development Agency

Profit & Loss

April 2017 through April 2018

04/27/18

Accrual Basis

	Apr '17 - Apr 18	Apr '16 - Apr 17	\$ Change
Ordinary Income/Expense			
Income			
Easement Pass-through	0.00	105.00	-105.00
Refund of Insurance	831.20	445.00	386.20
WWTP			
Income thru Trust WWTP	0.00	934,199.55	-934,199.55
WWTP - Other	0.00	430.15	-430.15
Total WWTP	0.00	934,629.70	-934,629.70
FEMA Income	0.00	8,500.00	-8,500.00
NYS OEM Funds Income	0.00	2,414.40	-2,414.40
Loan Interest Income			
IRP 2			
2012-08-A	0.00	899.34	-899.34
2011-03-A	2,703.48	3,260.86	-557.38
2011-01-A	0.00	108.13	-108.13
Total IRP 2	2,703.48	4,268.33	-1,564.85
IRP 3			
2013-01-A	287.02	478.22	-191.20
2008-02-A	0.00	47.91	-47.91
2007-08-A	2,463.43	2,852.82	-389.39
Total IRP 3	2,750.45	3,378.95	-628.50
IRP 4			
2018-01-A	567.94	0.00	567.94
2017-04-A	1,533.63	0.00	1,533.63
2017-03-A	447.00	0.00	447.00
2017-05-A	502.34	0.00	502.34
2017-01-A	610.48	0.00	610.48
2017-02-A	2,171.11	0.00	2,171.11
2016-01-A	1,676.43	1,606.55	69.88
2015-03-A	463.72	582.59	-118.87
2013-02-A	166.79	336.70	-169.91
2010-01-A	5.81	598.99	-593.18
2009-03-A	0.00	48.49	-48.49
Total IRP 4	8,145.25	3,173.32	4,971.93
Loan Interest Income - Other	145.49	0.00	145.49
Total Loan Interest Income	13,744.67	10,820.60	2,924.07
Loan Program Fee			
Facade	1,113.00	1,411.90	-298.90
IRP 3	0.00	150.00	-150.00
IRP 4	1,332.88	850.00	482.88
Loan Program Fee - Other	500.00	1,285.00	-785.00
Total Loan Program Fee	2,945.88	3,696.90	-751.02
Loan Late Fee			
2015-03 - 2015-03-A	40.00	85.81	-45.81
2012-08	0.00	15.00	-15.00
Total Loan Late Fee	40.00	100.81	-60.81
Loan Administrative Fee			
IRP 2	0.00	401.44	-401.44
IRP 3	0.00	841.19	-841.19
IRP 4	0.00	560.97	-560.97
Total Loan Administrative Fee	0.00	1,803.60	-1,803.60
Program Fees	-117.20	1,000.00	-1,117.20
4030 - Contributions Income			
4050 - Restricted	12,500.00	0.00	12,500.00
Total 4030 - Contributions Income	12,500.00	0.00	12,500.00

Tioga County Industrial Development Agency Profit & Loss April 2017 through April 2018

	Apr '17 - Apr 18	Apr '16 - Apr 17	\$ Change
4110 · Grants			
Waverly Trade Center DOT Grant	484,732.51	315,392.25	169,340.26
STREDC Grant	0.00	25,000.00	-25,000.00
Total 4110 · Grants	484,732.51	340,392.25	144,340.26
Interest Income-			
Community- Facade Improvement	58.94	53.89	5.05
CCTC Loan Loss Reserve Account	20.16	21.74	-1.58
CCTC CD Infrastructure (877)	0.00	125.36	-125.36
CCTC CD Site Development (878)	0.00	340.02	-340.02
CCTC CD Land Acquisition (879)	0.00	5,980.95	-5,980.95
CCTC CD Site Development (383)	0.00	131.16	-131.16
CCTC CD Infrastructure (391)	0.00	130.52	-130.52
CCTD CD Capital Improvement(284)	0.00	4,407.12	-4,407.12
Community- Lounsberry	92.95	68.71	24.24
TSB- checking	814.45	832.38	-17.93
TSB-general fund	100.15	512.30	-412.15
TSB- IRP 2	0.00	12.32	-12.32
TSB- IRP 3	0.00	22.26	-22.26
TSB- IRP 4	115.15	182.67	-67.52
TSB- RBEG	62.50	67.63	-5.13
TSB- marketing	0.45	0.49	-0.04
Total Interest Income-	1,264.75	12,889.52	-11,624.77
Leases/Licenses			
RR leases	3,450.60	14,241.93	-10,791.33
Leases/Licenses - Other	11,285.96	414.11	10,871.85
Total Leases/Licenses	14,736.56	14,656.04	80.52
4090 · Membership Dues	-750.00	0.00	-750.00
OHRy			
freight	113,837.85	177,464.35	-63,626.50
OHRy - Other	64,763.50	0.00	64,763.50
Total OHRy	178,601.35	177,464.35	1,137.00
4170 · PILOT Program Fees			
Two Plus Four	2,500.00	0.00	2,500.00
Gateway	12,286.50	0.00	12,286.50
Ameresco, Inc.	2,500.00	0.00	2,500.00
SUN8 PDC LLC	2,500.00	2,500.00	0.00
Crown, Cork & Seal	42,000.00	0.00	42,000.00
Nichols Cross Dock LLC	0.00	112,173.94	-112,173.94
Tioga Downs	0.00	1,106,434.00	-1,106,434.00
CNYOG	0.00	-0.05	0.05
4170 · PILOT Program Fees - Other	18,658.80	0.00	18,658.80
Total 4170 · PILOT Program Fees	80,445.30	1,221,107.89	-1,140,662.59
Sale of Property	3,014.07	0.00	3,014.07
Total Income	791,989.09	2,730,026.06	-1,938,036.97
Expense			
66900 · Reconciliation Discrepancies	-0.01	0.00	-0.01
Grant Expense	17,595.10	0.00	17,595.10
2017 · Housing Study	10,000.00	0.00	10,000.00
Leases/Licenses Refund			
Berkshire Land	122.76	0.00	122.76
Total Leases/Licenses Refund	122.76	0.00	122.76
Bodle Hill Land	200.00	0.00	200.00
WWTP Crown Cork and Seal	0.00	15,624.79	-15,624.79
Marketing	737.51	780.76	-43.25
Waverly Trade Center DOT Grant	484,732.51	315,392.25	169,340.26
Tioga Industrial Park			
Corporate Drive	5.00	0.00	5.00
Total Tioga Industrial Park	5.00	0.00	5.00

Tioga County Industrial Development Agency

Profit & Loss

April 2017 through April 2018

04/27/18

Accrual Basis

	Apr '17 - Apr 18	Apr '16 - Apr 17	\$ Change
Education			
Myers	0.00	0.00	0.00
Total Education	0.00	0.00	0.00
Loan Admin Fee			
IRP 2	0.00	549.49	-549.49
IRP 3	0.00	693.14	-693.14
IRP 4	0.00	560.97	-560.97
Total Loan Admin Fee	0.00	1,803.60	-1,803.60
Loan Program Expense	218.05	298.60	-80.55
Property Maintenance	0.00	2,131.46	-2,131.46
6120 · Bank Service Charges	200.20	382.17	-181.97
conference	780.00	1,720.00	-940.00
Copies	152.10	168.75	-16.65
6150 · Depreciation Expense	19,420.37	23,305.31	-3,884.94
6160 · Dues and Subscriptions	645.00	495.00	150.00
E=mt3			
Wetland Delineation	0.00	7,000.00	-7,000.00
site preparation	200.00	850.00	-650.00
E=mt3 - Other	0.00	250.00	-250.00
Total E=mt3	200.00	8,100.00	-7,900.00
Employee benefit			
IRA Company Match	1,818.57	951.93	866.64
IRA	1,818.57	623.07	1,195.50
Employee benefit - Other	0.00	0.00	0.00
Total Employee benefit	3,637.14	1,575.00	2,062.14
6180 · Insurance			
Travel/Accident (Hartford)	1,500.00	0.00	1,500.00
D & O (Philadelphia Ins. Co)	7,789.00	8,198.00	-409.00
6190 · Disability (First Rehab Life)	256.88	125.00	131.88
Employee Dishonesty (Utica)	0.00	625.00	-625.00
6185 · Property & Liability (Dryden)	88.33	8,900.11	-8,811.78
RR Liability (Steadfast)	0.00	20,213.26	-20,213.26
WC (Amtrust)	864.00	857.00	7.00
6180 · Insurance - Other	33,829.54	0.00	33,829.54
Total 6180 · Insurance	44,327.75	38,918.37	5,409.38
6200 · Interest Expense			
6220 · Loan Interest			
IRP 1	0.00	913.69	-913.69
IRP 2	0.00	1,667.62	-1,667.62
Total 6220 · Loan Interest	0.00	2,581.31	-2,581.31
6200 · Interest Expense - Other	7,050.33	4,847.48	2,202.85
Total 6200 · Interest Expense	7,050.33	7,428.79	-378.46
6550 · Office Supplies			
other	403.02	404.42	-1.40
stationary	135.00	0.00	135.00
ink cartridges	0.00	464.84	-464.84
6550 · Office Supplies - Other	223.40	90.54	132.86
Total 6550 · Office Supplies	761.42	959.80	-198.38
6560 · Payroll Expenses			
M. Tinney	2,498.24	0.00	2,498.24
Curry	1,308.90	0.00	1,308.90
6560 · Payroll Expenses - Other	60,987.53	57,411.90	3,575.63
Total 6560 · Payroll Expenses	64,794.67	57,411.90	7,382.77

Tioga County Industrial Development Agency

Profit & Loss

April 2017 through April 2018

04/27/18

Accrual Basis

	Apr '17 - Apr 18	Apr '16 - Apr 17	\$ Change
PILOT Program Expenses			
Distributed Sun	549.00	0.00	549.00
Gateway	0.00	228.50	-228.50
Tioga Downs	0.00	233.50	-233.50
231 Main	2,121.93	0.00	2,121.93
Total PILOT Program Expenses	2,670.93	462.00	2,208.93
6250 · Postage and Delivery	295.60	167.70	127.90
6270 · Professional Fees			
Administrative Services			
Fiato	0.00	112.50	-112.50
Haskell	8,605.00	8,164.00	441.00
Tinney	19,500.00	6,000.00	13,500.00
Total Administrative Services	28,105.00	14,276.50	13,828.50
6650 · Accounting			
Piaker & Lyons	19,000.00	19,000.00	0.00
Jan Nolis	2,567.50	807.50	1,760.00
Total 6650 · Accounting	21,567.50	19,807.50	1,760.00
6655 · Consulting	19,500.00	0.00	19,500.00
6280 · Legal Fees			
Loan Program Fees	0.00	3,448.00	-3,448.00
Monthly Fees	0.00	15,981.00	-15,981.00
6280 · Legal Fees - Other	37,446.50	2,405.00	35,041.50
Total 6280 · Legal Fees	37,446.50	21,834.00	15,612.50
6270 · Professional Fees - Other	10,150.00	2,615.96	7,534.04
Total 6270 · Professional Fees	116,769.00	58,533.96	58,235.04
6670 · Program Expense			
Façade Improvement Loan Program	0.00	90.00	-90.00
Total 6670 · Program Expense	0.00	90.00	-90.00
Property Taxes			
96 · Smith Creek Rd	2,197.55	0.00	2,197.55
540 · Stanton Hill	81.74	0.00	81.74
Spring St	0.22	0.00	0.22
Berry Road (47)	97.94	112.64	-14.70
Carmichael Road	3.74	3.41	0.33
Smith Creek Road	16.27	18.71	-2.44
Glenmary Drive	10.06	9.06	1.00
Metro Road	8.39	7.55	0.84
Total Property Taxes	2,415.91	151.37	2,264.54
Recording fees	400.50	781.00	-380.50
6770 · Supplies			
6780 · Marketing	0.00	325.00	-325.00
6790 · Office	518.49	0.00	518.49
6770 · Supplies - Other	259.32	0.00	259.32
Total 6770 · Supplies	777.81	325.00	452.81
6340 · Telephone	263.50	94.06	169.44
6350 · Travel & Ent			
6370 · Meals	232.15	133.97	98.18
6380 · Travel	2,195.13	1,893.67	301.46
Total 6350 · Travel & Ent	2,427.28	2,027.64	399.64
Total Expense	781,600.43	539,129.28	242,471.15
Net Ordinary Income	10,388.66	2,190,896.78	-2,180,508.12

Tioga County Industrial Development Agency

Profit & Loss

April 2017 through April 2018

	<u>Apr '17 - Apr 18</u>	<u>Apr '16 - Apr 17</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income			
TSB- CCS	99.05	25.08	73.97
Total Other Income	<u>99.05</u>	<u>25.08</u>	<u>73.97</u>
Net Other Income	<u>99.05</u>	<u>25.08</u>	<u>73.97</u>
Net Income	<u><u>10,487.71</u></u>	<u><u>2,190,921.86</u></u>	<u><u>-2,180,434.15</u></u>

Tioga County Industrial Development Agency Transaction Detail by Account April 1 - 27, 2018

Type	Date	Num	Memo	Amount	Balance
Restricted Cash Accounts					
Community- Facade Improvement					
Deposit	4/5/2018		Facade Loan Pmt	1,205.90	1,205.90
Deposit	4/12/2018		Facade Loan Pmt	301.37	1,507.27
Deposit	4/13/2018		Facade Loan Pmt	169.54	1,676.81
Deposit	4/13/2018		Loan Commit Fee	100.00	1,776.81
Deposit	4/18/2018		Facade Loan Pmt	250.00	2,026.81
Deposit	4/25/2018		Facade Loan Pmt	421.99	2,448.80
Total Community- Facade Improvement				2,448.80	2,448.80
USDA Funds					
TSB- IRP 2016 (Formerly IRP 4)					
Deposit	4/5/2018		Loan Pmt	5,318.18	5,318.18
Deposit	4/19/2018		Loan Pmt	200.00	5,518.18
Deposit	4/19/2018		Loan Pmt	557.84	6,076.02
Total TSB- IRP 2016 (Formerly IRP 4)				6,076.02	6,076.02
Total USDA Funds				6,076.02	6,076.02
Total Restricted Cash Accounts				8,524.82	8,524.82
Unrestricted Cash Accounts					
TSB- checking					
Check	4/4/2018	6021	2018 Postage Qtr. 1	-51.82	-51.82
Check	4/4/2018	6022	L. Tinney April 2018	-1,500.00	-1,551.82
Check	4/4/2018	6023	Administrative Assist...	-775.00	-2,326.82
Check	4/4/2018	6024	March Professional ...	-200.00	-2,526.82
Check	4/4/2018	6025	2017 prep audit of fin...	-9,500.00	-12,026.82
Deposit	4/5/2018		Deposit	3,412.08	-8,614.74
Check	4/11/2018	6026	1st Quarter Copies	-58.80	-8,673.54
Check	4/11/2018	6027	3/25-4/7/2018	-1,640.59	-10,314.13
Check	4/11/2018	6028	Annual Compliance ...	-60.00	-10,374.13
Check	4/11/2018	6029	Buck Road Survey M...	-1,400.00	-11,774.13
Check	4/11/2018	6030	HUD Payoff	-128,195.51	-139,969.64
Check	4/11/2018	6031	Membership Dues 2...	-210.00	-140,179.64
Check	4/11/2018	6032	ESD Mailing	-5.90	-140,185.54
Check	4/11/2018	6033	Marketing	-107.50	-140,293.04
Check	4/11/2018	6034	Marketing	-102.88	-140,395.92
Deposit	4/13/2018		RR Income	23,315.40	-117,080.52
Check	4/13/2018	6035	Directors & Officers I...	-3,287.00	-120,367.52
Check	4/13/2018	6037	March 2018	-2,047.50	-122,415.02
Deposit	4/19/2018		RR Line Lease	229.92	-122,185.10
Check	4/19/2018	6039	Dec 2017 copier billi...	-5.95	-122,191.05
Check	4/19/2018	6040	2018-20197 Travel/A...	-750.00	-122,941.05
Check	4/24/2018	6041	Lopke Archeo Study ...	-668.52	-123,609.57
Check	4/24/2018	6042	2018 EDC Dues	-750.00	-124,359.57
Check	4/24/2018	6043	Lopke/Berry Survey ...	-4,000.00	-128,359.57
Check	4/24/2018	6044	Payroll	-180.00	-128,539.57
Check	4/24/2018	6045	4/8-4/21/2018	-1,640.59	-130,180.16
Check	4/24/2018	6046	Bryant R. Myers/Tiog...	-258.54	-130,438.70
Total TSB- checking				-130,438.70	-130,438.70
Total Unrestricted Cash Accounts				-130,438.70	-130,438.70
Commercial Facade Loan Program					
Loan Rec - 2017-03-C					
Deposit	4/18/2018	X	April 2018 Facade L...	-250.00	-250.00
Total Loan Rec - 2017-03-C				-250.00	-250.00
Loan Rec - 2017-02-C					
Deposit	4/5/2018	3532	April 2018 Facade L...	-540.73	-540.73
Total Loan Rec - 2017-02-C				-540.73	-540.73
Loan Rec - 2016-03-C					
Deposit	4/25/2018	6738	May 2018 Facade Lo...	-273.48	-273.48
Total Loan Rec - 2016-03-C				-273.48	-273.48

Tioga County Industrial Development Agency

Transaction Detail by Account

April 1 - 27, 2018

Type	Date	Num	Memo	Amount	Balance
Loan Rec - 2016-01-C					
Deposit	4/12/2018	768	April 2018 Facade L...	-152.86	-152.86
Total Loan Rec - 2016-01-C				-152.86	-152.86
Loan Rec - 2015-06-C					
Deposit	4/5/2018	670	April 2018 Facade L...	-365.86	-365.86
Total Loan Rec - 2015-06-C				-365.86	-365.86
Loan Rec - 2014-01-C					
Deposit	4/13/2018	70019	April 2018 Facade L...	-169.54	-169.54
Total Loan Rec - 2014-01-C				-169.54	-169.54
Loan Rec - 2015-02-C					
Deposit	4/12/2018	1470...	April 2018 Facade L...	-148.51	-148.51
Deposit	4/25/2018	1475...	May 2018 Facade Lo...	-148.51	-297.02
Total Loan Rec - 2015-02-C				-297.02	-297.02
Loan Rec - 2015-05-C					
Deposit	4/5/2018	7621	April 2018 Facade L...	-299.31	-299.31
Total Loan Rec - 2015-05-C				-299.31	-299.31
Total Commercial Facade Loan Program				-2,348.80	-2,348.80
IRP 4					
Loan Rec 2017-05-A					
Deposit	4/5/2018	2303...	April 2018 Principal	-378.82	-378.82
Total Loan Rec 2017-05-A				-378.82	-378.82
Loan Rec 2017-03-A					
Deposit	4/5/2018	19734	April 2018 Principal	-149.95	-149.95
Total Loan Rec 2017-03-A				-149.95	-149.95
Loan Rec 2017-02-A					
Deposit	4/5/2018	9507	April 2018 Principal	-1,315.81	-1,315.81
Total Loan Rec 2017-02-A				-1,315.81	-1,315.81
Loan Rec 2017-01-A					
Deposit	4/5/2018	2483...	April 2018 Principal	-192.24	-192.24
Total Loan Rec 2017-01-A				-192.24	-192.24
Loan Rec 2016-01-A					
Deposit	4/5/2018	9506	April 2018 Principal	-641.63	-641.63
Total Loan Rec 2016-01-A				-641.63	-641.63
Loan Rec 2015-03-A					
Deposit	4/19/2018	1096	February 2018 Princi...	-235.42	-235.42
Deposit	4/19/2018	1096	March 2018 Principal	-236.40	-471.82
Total Loan Rec 2015-03-A				-471.82	-471.82
Loan Rec 2009-02-A					
Deposit	4/19/2018	5623	March 2018 Loan Pmt	-200.00	-200.00
Total Loan Rec 2009-02-A				-200.00	-200.00
Total IRP 4				-3,350.27	-3,350.27
IRP 3					
Loan Rec 2013-01-A					
Deposit	4/5/2018	2303...	April 2018 Principal	-387.42	-387.42
Total Loan Rec 2013-01-A				-387.42	-387.42
Loan Rec 2007-08-A					
Deposit	4/5/2018	7620	April 2018 Principal	-556.28	-556.28
Total Loan Rec 2007-08-A				-556.28	-556.28
Total IRP 3				-943.70	-943.70

Tioga County Industrial Development Agency
Transaction Detail by Account
April 1 - 27, 2018

Type	Date	Num	Memo	Amount	Balance
IRP 2					
Loan Rec 2011-03-A					
Deposit	4/5/2018	3531	April 2018 Principal	-903.06	-903.06
Total Loan Rec 2011-03-A				-903.06	-903.06
Total IRP 2				-903.06	-903.06
Land-general					
Check	4/11/2018	6029	Buck Road Survey M...	1,400.00	1,400.00
Check	4/24/2018	6043	Lopke/Berry Survey ...	4,000.00	5,400.00
Total Land-general				5,400.00	5,400.00
Land-Louns					
Lopke					
Check	4/24/2018	6041	Lopke Archeo Study ...	668.52	668.52
Total Lopke				668.52	668.52
Total Land-Louns				668.52	668.52
Interest Payable					
L/P 2014-01-A Interest					
Check	4/11/2018	6030	Double Aught Lumbe...	230.20	230.20
Total L/P 2014-01-A Interest				230.20	230.20
L/P 2009-04-A Interest					
Check	4/11/2018	6030	Double Aught Lumbe...	89.48	89.48
Total L/P 2009-04-A Interest				89.48	89.48
Total Interest Payable				319.68	319.68
Tioga County HUD prog					
2014-01-A					
Check	4/11/2018	6030	Double Aught Lumbe...	92,083.70	92,083.70
Total 2014-01-A				92,083.70	92,083.70
2009-04-A					
Check	4/11/2018	6030	Double Aught Lumbe...	35,792.13	35,792.13
Total 2009-04-A				35,792.13	35,792.13
Total Tioga County HUD prog				127,875.83	127,875.83
Loan Interest Income					
IRP 2					
2011-03-A					
Deposit	4/5/2018	3531	April 2018 Interest	-185.82	-185.82
Total 2011-03-A				-185.82	-185.82
Total IRP 2				-185.82	-185.82
IRP 3					
2013-01-A					
Deposit	4/5/2018	2303...	April 2018 Interest	-12.58	-12.58
Total 2013-01-A				-12.58	-12.58
2007-08-A					
Deposit	4/5/2018	7620	April 2018 Interest	-172.53	-172.53
Total 2007-08-A				-172.53	-172.53
Total IRP 3				-185.11	-185.11
IRP 4					
2017-03-A					
Deposit	4/5/2018	19734	April 2018 Interest	-38.59	-38.59
Total 2017-03-A				-38.59	-38.59

Tioga County Industrial Development Agency
Transaction Detail by Account
April 1 - 27, 2018

Type	Date	Num	Memo	Amount	Balance
2017-05-A					
Deposit	4/5/2018	2303...	April 2018 Interest	-41.18	-41.18
Total 2017-05-A				-41.18	-41.18
2017-01-A					
Deposit	4/5/2018	2483...	April 2018 Interest	-47.76	-47.76
Total 2017-01-A				-47.76	-47.76
2017-02-A					
Deposit	4/5/2018	9507	April 2018 Interest	-181.29	-181.29
Total 2017-02-A				-181.29	-181.29
2016-01-A					
Deposit	4/5/2018	9506	April 2018 Interest	-113.22	-113.22
Total 2016-01-A				-113.22	-113.22
2015-03-A					
Deposit	4/19/2018	1096	February 2018 Interest	-33.50	-33.50
Deposit	4/19/2018	1096	March 2018 Interest	-32.52	-66.02
Total 2015-03-A				-66.02	-66.02
Total IRP 4				-488.06	-488.06
Total Loan Interest Income				-858.99	-858.99
Loan Program Fee					
Deposit	4/13/2018	1223	Loan Commitment Fee	-100.00	-100.00
Total Loan Program Fee				-100.00	-100.00
Loan Late Fee					
2015-03 · 2015-03-A					
Deposit	4/19/2018	1096	February 2018 Late ...	-10.00	-10.00
Deposit	4/19/2018	1096	March 2018 Late Fee	-10.00	-20.00
Total 2015-03 · 2015-03-A				-20.00	-20.00
Total Loan Late Fee				-20.00	-20.00
Leases/Licenses					
Deposit	4/5/2018	1412...	RR Lease 4/1/18 - 3/...	-3,000.00	-3,000.00
Deposit	4/5/2018	17512	2017 RR Lease	-204.00	-3,204.00
Deposit	4/5/2018	17512	2018 RR Lease	-208.08	-3,412.08
Deposit	4/19/2018	6467...	2018 Rail Line Lease	-229.92	-3,642.00
Total Leases/Licenses				-3,642.00	-3,642.00
4090 · Membership Dues					
Check	4/24/2018	6042	2018 EDC Dues	750.00	750.00
Total 4090 · Membership Dues				750.00	750.00
OHRy					
Deposit	4/13/2018	17960	Trackage Rights - Fe...	-23,315.40	-23,315.40
Total OHRy				-23,315.40	-23,315.40
Marketing					
Check	4/11/2018	6033	Marketing	107.50	107.50
Check	4/11/2018	6034	Marketing	102.88	210.38
Total Marketing				210.38	210.38
Loan Program Expense					
Check	4/11/2018	6028	Credit Report: Invoic...	60.00	60.00
Total Loan Program Expense				60.00	60.00
Copies					
Check	4/11/2018	6026	1st Quarter Copies	58.80	58.80
Check	4/19/2018	6039	1st Quarter Copies	5.95	64.75
Total Copies				64.75	64.75

Tioga County Industrial Development Agency

Transaction Detail by Account

April 1 - 27, 2018

Type	Date	Num	Memo	Amount	Balance
6160 · Dues and Subscriptions					
Check	4/11/2018	6031	Membership Dues 2...	210.00	210.00
Total 6160 · Dues and Subscriptions				210.00	210.00
Employee benefit					
IRA Company Match					
Check	4/24/2018	6046	Employer Contributio...	129.27	129.27
Total IRA Company Match				129.27	129.27
IRA					
Check	4/24/2018	6046	Employee Contributio...	129.27	129.27
Total IRA				129.27	129.27
Total Employee benefit				258.54	258.54
6180 · Insurance					
Travel/Accident (Hartford)					
Check	4/19/2018	6040	2018-2019 Travel/Ac...	750.00	750.00
Total Travel/Accident (Hartford)				750.00	750.00
D & O (Philadelphia Ins. Co)					
Check	4/13/2018	6035	Directors & Officers ...	3,287.00	3,287.00
Total D & O (Philadelphia Ins. Co)				3,287.00	3,287.00
Total 6180 · Insurance				4,037.00	4,037.00
6560 · Payroll Expenses					
Check	4/11/2018	6027	3/25-4/7/2018	1,640.59	1,640.59
Check	4/24/2018	6045	4/8-4/21/2018	1,640.59	3,281.18
Total 6560 · Payroll Expenses				3,281.18	3,281.18
6250 · Postage and Delivery					
Check	4/4/2018	6021	2018 Postage Qtr. 1	51.82	51.82
Check	4/11/2018	6032	ESD Mailing	5.90	57.72
Total 6250 · Postage and Delivery				57.72	57.72
6270 · Professional Fees					
Administrative Services					
Haskell					
Check	4/4/2018	6023	2018-March	775.00	775.00
Total Haskell				775.00	775.00
Tinney					
Check	4/4/2018	6022	L. Tinney April 2018	1,500.00	1,500.00
Total Tinney				1,500.00	1,500.00
Total Administrative Services				2,275.00	2,275.00
6650 · Accounting					
Piaker & Lyons					
Check	4/4/2018	6025	2017 prep audit of fin...	9,500.00	9,500.00
Total Piaker & Lyons				9,500.00	9,500.00
Jan Nolis					
Check	4/24/2018	6044	Payroll	180.00	180.00
Total Jan Nolis				180.00	180.00
Total 6650 · Accounting				9,680.00	9,680.00
6280 · Legal Fees					
Check	4/13/2018	6037	Legal, March 2018	2,047.50	2,047.50
Total 6280 · Legal Fees				2,047.50	2,047.50

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04/27/18

Accrual Basis

Tioga County Industrial Development Agency
Transaction Detail by Account
April 1 - 27, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
6270 · Professional Fees - Other					
Check	4/4/2018	6024	March Professional ...	200.00	200.00
Total 6270 · Professional Fees - Other				200.00	200.00
Total 6270 · Professional Fees				14,202.50	14,202.50
TOTAL				0.00	0.00