

EDC WARREN COUNTY
MONTHLY FINANCIAL REPORT
June - July 2024

June – July 2024 Highlights

Statement of Financial Position 7/31/2024

Fund Balance: \$993,146

Cash Equivalents/T-bills current value \$260,925

One T-bill matured 06/06 (____) and was re-invested at 5.38% for 6 mos

One T-bill matured 07/31 (____) and was re-invested at 5.38% for 1 mos

Upcoming maturity dates: 9/12, 10/24 and 11/29

Cash **\$305,920**

Accounts Receivable \$89,960

- \$85,500 Service Contracts – contract was just finalized, payment forthcoming.

Accounts Payable \$0

Statement of Activities

MTD

- July income short by \$6,542 – incl. the budgeted vs actual County allocation, and ARPA grant, and interest.
- July expenses under by \$4,091, largely b/c we budgeted for a new hire & Trish had less hours.

FYTD income short by 38,975

- incl. accumulated negative variance of \$31,125 (WC and GF) btw budgeted and actual allocations.
- Timing of budgeting for events is off
- ARPA grant: 17,838 of 50,000 award has been disbursed.

FYTD overall expenses short by 51,236

- Board & Dev't under by 2,500
- Personnel under by 62K,
- Program over 8K,
- Overhead, due to office supplies

Stmnt of Financial Position MTD vs Dec 2023

As of June 30, 2024

	Dec 31, 23	Jun 30, 24
ASSETS		
Current Assets		
Checking/Savings		
Cash Equivalents	254,666.33	260,925.53
GFNB MM	154,326.19	54,388.67
WCEDC new Operating	36,744.77	34,259.77
WCEDC Debit Account	1,459.36	1,477.87
WCEDC new Savings - Paypal	250.20	250.26
WCEDC Sweep Account - Oper	62,174.18	7,275.68
WCEDC Sweep Acct - Savings	115,946.62	85,972.70
Total Checking/Savings	625,567.65	444,550.48
Accounts Receivable	66,038.10	225,808.30
Other Current Assets		
Prepaid Expenses	24,847.02	3,445.00
Prepaid Insurance	3,207.77	585.29
Prepaid taxes	4,654.75	0.00
Security Deposit	3,895.00	3,895.00
Total Other Current Assets	36,604.54	7,925.29
Total Current Assets	728,210.29	678,284.07
Fixed Assets		
Accumulated Amortization	-34,750.00	-35,749.96
Accumulated Depreciation	-30,435.69	-32,935.65
Furniture and Equipment	35,384.86	35,384.86
Land - HRLDC merger	86,145.74	86,145.74
Land Development - QIP	44,291.27	44,291.27
Website Design	48,658.74	48,658.74
Total Fixed Assets	149,294.92	145,795.00
Other Assets		
Right of Use Asset	172,051.00	172,051.00
Software License	11,250.00	11,250.00
Total Other Assets	183,301.00	183,301.00
TOTAL ASSETS	1,060,806.21	1,007,380.07
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	4,250.15	5,186.63

Stmt of Financial Position MTD vs Dec 2023

As of June 30, 2024

	Dec 31, 23	Jun 30, 24
Other Current Liabilities		
ST Lease Liability	44,011.00	44,011.00
Deferred Income - Other	57,000.00	0.00
Deferred Income - Membersh...	4,000.00	0.00
Accrued Expense	7,834.59	0.00
Accrued Payroll	6,992.27	0.00
SEP/IRA Salary Deferrals	1,748.95	1,400.00
Total Other Current Liabilities	121,586.81	45,411.00
Total Current Liabilities	125,836.96	50,597.63
Long Term Liabilities	128,040.00	128,040.00
Total Liabilities	253,876.96	178,637.63
Equity		
Board Designated		
Board Designated (unassigned)	30,000.00	30,000.00
Operating Reserve	241,472.93	241,472.93
Property Carrying Costs	110,660.17	110,660.17
Regional Loan Fund	50,302.85	50,302.85
Total Board Designated	432,435.95	432,435.95
Restricted Funds		
Queensbury Projects	137,433.17	137,433.17
Total Restricted Funds	137,433.17	137,433.17
Retained Earnings	314,600.51	237,060.13
Net Income	-77,540.38	21,813.19
Total Equity	806,929.25	828,742.44
TOTAL LIABILITIES & EQUITY	1,060,806.21	1,007,380.07

EDC
Stmt of Financial Position MTD vs Dec 2023
As of July 31, 2024

	<u>Dec 31, 23</u>	<u>Jul 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash Equivalents	254,666.33	260,925.53
GFNB MM	154,326.19	54,390.97
WCEDC new Operating	36,744.77	39,457.93
WCEDC Debit Account	1,459.36	1,373.76
WCEDC new Savings - Paypal	250.20	250.26
WCEDC Sweep Account - Oper	62,174.18	124,470.61
WCEDC Sweep Acct - Savings	115,946.62	85,976.35
Total Checking/Savings	<u>625,567.65</u>	<u>566,845.41</u>
Accounts Receivable	66,038.10	89,960.48
Other Current Assets		
Prepaid Expenses	24,847.02	3,445.00
Prepaid Insurance	3,207.77	487.75
Prepaid taxes	4,654.75	0.00
Security Deposit	3,895.00	3,895.00
Total Other Current Assets	<u>36,604.54</u>	<u>7,827.75</u>
Total Current Assets	728,210.29	664,633.64
Fixed Assets	149,294.92	145,211.68
Other Assets		
Right of Use Asset	172,051.00	172,051.00
Software License	11,250.00	11,250.00
Total Other Assets	<u>183,301.00</u>	<u>183,301.00</u>
TOTAL ASSETS	<u><u>1,060,806.21</u></u>	<u><u>993,146.32</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	4,250.15	0.00
Other Current Liabilities		
ST Lease Liabilty	44,011.00	44,011.00
Deferred Income - Other	57,000.00	0.00
Deferred Income - Membersh...	4,000.00	0.00
Accrued Expense	7,834.59	2,160.00
Accrued Payroll	6,992.27	0.00
SEP/IRA Salary Deferrals	1,748.95	1,400.00
Total Other Current Liabilities	<u>121,586.81</u>	<u>47,571.00</u>
Total Current Liabilities	125,836.96	47,571.00
Long Term Liabilities	128,040.00	128,040.00
Total Liabilities	253,876.96	175,611.00

EDC
Stmnt of Financial Position MTD vs Dec 2023
As of July 31, 2024

	<u>Dec 31, 23</u>	<u>Jul 31, 24</u>
Equity		
Board Designated		
Board Designated (unassigned)	30,000.00	30,000.00
Operating Reserve	241,472.93	241,472.93
Property Carrying Costs	110,660.17	110,660.17
Regional Loan Fund	50,302.85	50,302.85
Total Board Designated	432,435.95	432,435.95
Restricted Funds		
Queensbury Projects	137,433.17	137,433.17
Total Restricted Funds	137,433.17	137,433.17
Retained Earnings	314,600.51	237,060.13
Net Income	-77,540.38	10,606.07
Total Equity	806,929.25	817,535.32
TOTAL LIABILITIES & EQUITY	<u>1,060,806.21</u>	<u>993,146.32</u>

EDC
Statement of Activities MTD

June 2024

	Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Minor A/P and A/R Charge-Off	0.00	0.00	0.00
Contract Services			
City of Glens Falls	0.00	5,000.00	-5,000.00
Town of Queensbury	0.00	0.00	0.00
Warren County	35,000.08	38,375.00	-3,374.92
Warren County LDC	4,166.66	4,166.66	0.00
Total Contract Services	39,166.74	47,541.66	-8,374.92
EDC Events	0.00	3,800.00	-3,800.00
Grant	0.00	0.00	0.00
Member Contribution	800.66	800.66	0.00
Non-Operating Income			
Miscellaneous	-44.50	0.00	-44.50
Interest Income	1,005.70	1,079.16	-73.46
Total Non-Operating Income	961.20	1,079.16	-117.96
Total Income	40,928.60	53,221.48	-12,292.88
Gross Profit	40,928.60	53,221.48	-12,292.88
Expense			
Amortization	166.66	166.66	0.00
Bad Debt Expense	0.00	0.00	0.00
BOARD & ORG DEVELOPMENT			
Accounting	0.00	0.00	0.00
EDC Events	0.00	4,500.00	-4,500.00
Insurance - Business	20.00	1,000.00	-980.00
Legal	360.00	1,079.16	-719.16
Misc	0.00	0.00	0.00
Prof Development/Training	0.00	0.00	0.00
Total BOARD & ORG DEVELOPMENT	380.00	6,579.16	-6,199.16
Contributions	0.00	0.00	0.00
Depreciation	416.66	416.66	0.00
Moving Expenses	0.00	0.00	0.00
PERSONNEL			
Disability/PFL	-15.94	-171.71	155.77
fsa account	632.61	0.00	632.61
Insurance	2,970.54	4,223.57	-1,253.03
Payroll Administration Fees	160.00	154.00	6.00
Payroll Taxes	1,983.22	3,017.08	-1,033.86
Retirement Contributions	2,695.10	2,710.00	-14.90
Salary - EDC	26,635.48	32,763.52	-6,128.04
Total PERSONNEL	35,061.01	42,696.46	-7,635.45
PROGRAM EXPENSES			
Consultant (ARPA)	0.00	1,666.67	-1,666.67
Business Development	300.00	0.00	300.00
Capacity Planning/Prod Improv	68.17	2,083.50	-2,015.33
Dues-Subscript	659.53	25.00	634.53
Hardware	0.00	0.00	0.00
Hosting/Meeting-Marketing	15.58	1,348.71	-1,333.13
Marketing-Contracted Services	5,771.25	1,833.33	3,937.92
Property Maintenance	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00
Website Maintenance	3,625.00	0.00	3,625.00
Total PROGRAM EXPENSES	10,439.53	6,957.21	3,482.32
Bank/CC/Service Fees	105.00	40.00	65.00
TOTAL OVERHEAD			
Gas & Electric	334.13	308.33	25.80
Connectivity	499.65	483.33	16.32
Copier	230.00	233.25	-3.25
Hardware/system maintenance	1,624.99	1,583.33	41.66
Janitorial Service	384.00	384.00	0.00
miscellaneous	66.43	0.00	66.43
Office Supplies	416.66	125.00	291.66
Postage Meter	0.00	0.00	0.00
Rent	3,445.00	3,445.00	0.00
Total TOTAL OVERHEAD	7,000.86	6,562.24	438.62
Travel Reimburse	0.00	0.00	0.00
Total Expense	53,569.72	63,418.39	-9,848.67
Net Ordinary Income	-12,641.12	-10,196.91	-2,444.21
Other Income/Expense			
Other Income			
pass-thru	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-12,641.12	-10,196.91	-2,444.21

EDC
Statement of Activities MTD
July 2024

	Jul 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Minor A/P and A/R Charge-Off	0.00	0.00	0.00
Contract Services			
City of Glens Falls	0.00	0.00	0.00
Town of Queensbury	0.00	0.00	0.00
Warren County	34,999.60	38,375.00	-3,375.40
Warren County LDC	4,166.66	4,166.66	0.00
Total Contract Services	39,166.26	42,541.66	-3,375.40
EDC Events			
Attendance	0.00	0.00	0.00
Sponsorship	0.00	0.00	0.00
EDC Events - Other	0.00	0.00	0.00
Total EDC Events	0.00	0.00	0.00
Grant	2,485.92	5,000.00	-2,514.08
Member Contribution	1,217.32	800.66	416.66
Non-Operating Income	9.26	1,079.16	-1,069.90
Total Income	42,878.76	49,421.48	-6,542.72
Gross Profit	42,878.76	49,421.48	-6,542.72
Expense			
Amortization	166.66	166.66	0.00
Bad Debt Expense	0.00	0.00	0.00
BOARD & ORG DEVELOPMENT			
Accounting	125.00	0.00	125.00
EDC Events	3,445.32	0.00	3,445.32
Insurance - Business	0.00	0.00	0.00
Legal	360.00	1,079.16	-719.16
Misc	0.00	0.00	0.00
Prof Development/Training	0.00	0.00	0.00
Total BOARD & ORG DEVELOPMENT	3,930.32	1,079.16	2,851.16
Contributions	0.00	0.00	0.00
Depreciation	416.66	416.66	0.00
Moving Expenses	0.00	0.00	0.00
PERSONNEL			
Disability/PFL	-23.56	-138.25	114.69
fsa account	-251.60	0.00	-251.60
Insurance	2,970.54	4,223.57	-1,253.03
Payroll Administration Fees	145.04	154.00	-8.96
Payroll Taxes	2,192.07	3,017.08	-825.01

EDC
Statement of Activities MTD
July 2024

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Retirement Contributions	2,156.08	2,710.00	-553.92
Salary - EDC	28,041.97	32,763.52	-4,721.55
Total PERSONNEL	35,230.54	42,729.92	-7,499.38
PROGRAM EXPENSES			
Consultant (ARPA)	2,160.00	1,666.67	493.33
Business Development	0.00	0.00	0.00
Capacity Planning/Prod Improv	293.34	2,083.50	-1,790.16
Dues-Subscript	1,655.03	250.00	1,405.03
Hardware	0.00	0.00	0.00
Hosting/Meeting-Marketing	0.00	1,348.71	-1,348.71
Marketing-Contracted Services	3,038.75	1,833.33	1,205.42
Property Maintenance	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00
Website Maintenance	0.00	0.00	0.00
Total PROGRAM EXPENSES	7,147.12	7,182.21	-35.09
Bank/CC/Service Fees	40.00	40.00	0.00
TOTAL OVERHEAD			
Gas & Electric	0.00	308.33	-308.33
Connectivity	549.56	483.33	66.23
Copier	230.00	233.25	-3.25
Hardware/system maintenance	1,624.99	1,583.33	41.66
Janitorial Service	384.00	384.00	0.00
miscellaneous	-66.43	0.00	-66.43
Office Supplies	987.46	125.00	862.46
Postage Meter	0.00	0.00	0.00
Rent	3,445.00	3,445.00	0.00
Total TOTAL OVERHEAD	7,154.58	6,562.24	592.34
Travel Reimburse	0.00	0.00	0.00
Total Expense	54,085.88	58,176.85	-4,090.97
Net Ordinary Income	-11,207.12	-8,755.37	-2,451.75
Other Income/Expense			
Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-11,207.12	-8,755.37	-2,451.75

EDC
Statement of Activities FYTD
 January through July 2024

	Jan - Jul 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contract Services			
City of Glens Falls	2,500.00	10,000.00	-7,500.00
Town of Queensbury	57,000.00	57,000.00	0.00
Warren County	245,000.08	268,625.00	-23,624.92
Warren County LDC	29,166.62	29,166.62	0.00
Total Contract Services	333,666.70	364,791.62	-31,124.92
EDC Events	0.00	4,000.00	-4,000.00
Grant	5,564.01	10,000.00	-4,435.99
Member Contribution	97,431.28	95,996.62	1,434.66
Non-Operating Income	6,705.14	7,554.12	-848.98
Total Income	443,367.13	482,342.36	-38,975.23
Gross Profit	443,367.13	482,342.36	-38,975.23
Expense			
Amortization	1,166.62	1,166.62	0.00
BOARD & ORG DEVELOPMENT			
Accounting	14,663.61	12,360.00	2,303.61
EDC Events	3,445.32	10,000.00	-6,554.68
Insurance - Business	7,628.69	7,000.00	628.69
Legal	3,093.50	7,554.12	-4,460.62
BOARD & ORG DEVELOPMENT - Ot...	5,503.73		
Total BOARD & ORG DEVELOPMENT	34,334.85	36,914.12	-2,579.27
Depreciation	2,916.62	2,916.62	0.00
PERSONNEL			
Disability/PFL	-233.90	717.26	-951.16
fsa account	1,058.41	0.00	1,058.41
Insurance	23,985.91	29,564.93	-5,579.02
Payroll Administration Fees	1,424.07	1,246.00	178.07
Payroll Taxes	16,112.46	21,119.60	-5,007.14
Retirement Contributions	13,998.82	20,325.00	-6,326.18
Salary - EDC	200,000.42	245,726.40	-45,725.98
PERSONNEL - Other	-0.34		
Total PERSONNEL	256,345.85	318,699.19	-62,353.34
PROGRAM EXPENSES			
Consultant (ARPA)	5,416.25	11,666.69	-6,250.44
Business Development	300.00	0.00	300.00
Capacity Planning/Prod Improv	9,554.40	14,584.50	-5,030.10
Dues-Subscript	14,341.48	11,950.00	2,391.48
Hosting/Meeting-Marketing	230.18	9,440.97	-9,210.79

EDC
Statement of Activities FYTD
 January through July 2024

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Marketing-Contracted Services	29,861.50	12,833.31	17,028.19
Property Maintenance	2,047.00	2,500.00	-453.00
Property Taxes	6,608.91	6,610.00	-1.09
Website Maintenance	18,708.98	8,500.00	10,208.98
Total PROGRAM EXPENSES	87,068.70	78,085.47	8,983.23
Bank/CC/Service Fees	606.27	280.00	326.27
TOTAL OVERHEAD			
Gas & Electric	1,416.58	2,158.31	-741.73
Connectivity	3,570.36	3,383.31	187.05
Copier	1,644.50	1,632.75	11.75
FF&E	1,519.04		
Hardware/system maintenance	11,957.33	11,083.31	874.02
Janitorial Service	2,688.00	2,688.00	0.00
miscellaneous	2.00	0.00	2.00
Office Supplies	3,328.32	875.00	2,453.32
Rent	24,115.00	24,115.00	0.00
Total TOTAL OVERHEAD	50,241.13	45,935.68	4,305.45
Travel Reimburse	81.02	0.00	81.02
Total Expense	432,761.06	483,997.70	-51,236.64
Net Ordinary Income	10,606.07	-1,655.34	12,261.41
Net Income	10,606.07	-1,655.34	12,261.41

EDC**Statement of Cash Flows MTD**

June 2024

	<u>Jun 24</u>
OPERATING ACTIVITIES	
Net Income	-12,641.12
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-36,518.65
Prepaid Insurance	97.54
Accounts Payable	181.47
Accrued Expense	-1,807.50
SEP/IRA Salary Deferrals	-350.00
Net cash provided by Operating Activities	<u>-51,038.26</u>
INVESTING ACTIVITIES	
Accumulated Amortization	166.66
Accumulated Depreciation	416.66
Net cash provided by Investing Activities	<u>583.32</u>
Net cash increase for period	-50,454.94
Cash at beginning of period	495,005.42
	<u>444,550.48</u>
Cash Equivalents	<u><u>-260,925.53</u></u>
Cash at end of period	<u>183,624.95</u>

EDC**Statement of Cash Flows MTD**

July 2024

	<u>Jul 24</u>
OPERATING ACTIVITIES	
Net Income	-9,047.12
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	135,847.82
Prepaid Insurance	97.54
Accounts Payable	-5,186.63
Net cash provided by Operating Activities	<u>121,711.61</u>
INVESTING ACTIVITIES	
Accumulated Amortization	166.66
Accumulated Depreciation	416.66
Net cash provided by Investing Activities	<u>583.32</u>
Net cash increase for period	122,294.93
Cash at beginning of period	444,550.48
	<u>566,845.41</u>
Cash Equivalents	<u>-260,925.53</u>
Cash at end of period	<u>305,919.88</u>

EDC**Statement of Cash Flows FYTD**

January through July 2024

	<u>Jan - Jul 24</u>
OPERATING ACTIVITIES	
Net Income	12,766.07
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-23,922.38
Prepaid Expenses	21,402.02
Prepaid Insurance	2,720.02
Prepaid taxes	4,654.75
Accounts Payable	-4,250.15
Deferred Income - Other	-57,000.00
Deferred Income - Membership	-4,000.00
Accrued Expense	-7,834.59
Accrued Payroll	-6,992.27
SEP/IRA Salary Deferrals	-348.95
Net cash provided by Operating Activities	<u>-62,805.48</u>
INVESTING ACTIVITIES	
Accumulated Amortization	1,166.62
Accumulated Depreciation	2,916.62
Net cash provided by Investing Activities	<u>4,083.24</u>
Net cash increase for period	<u>-58,722.24</u>
Cash at beginning of period	<u>625,567.65</u>
	566,845.41
Cash Equivalents	<u>-260,925.53</u>
Cash at end of period	<u>305,919.88</u>

EDC
2. A/R Aging Summary
As of July 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Adirondack Regional Business Incubator	0.00	0.00	0.00	0.00	0.00	0.00
CEG	0.00	0.00	0.00	0.00	1,000.00	1,000.00
City of Glens Falls	0.00	0.00	0.00	0.00	2,500.00	2,500.00
The Michaels Group, L.L.C.	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Warren County	35,000.08	-0.08	35,000.08	0.00	0.00	70,000.08
Warren County ARPA	0.00	2,485.92	0.00	0.00	0.00	2,485.92
Warren County Local Development Corpor...	4,166.66	0.00	4,641.16	4,166.66	0.00	12,974.48
TOTAL	<u>39,166.74</u>	<u>2,485.84</u>	<u>39,641.24</u>	<u>4,166.66</u>	<u>4,500.00</u>	<u>89,960.48</u>

3:41 PM
08/01/24

EDC
A/P Aging Summary
As of July 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

EDC
Last Month Checks
 June through July 2024

Type	Date	Num	Name	Amount
Jun - Jul 24				
Check	06/05/2024	dd	Adirondack Daily Enterprise	-19.00
Check	07/03/2024	dd	Adirondack Daily Enterprise	-19.00
Bill Pmt -Check	06/05/2024	409	Adirondack Technical Solutions	-1,519.04
Bill Pmt -Check	06/25/2024	426	Adirondack Technical Solutions	-1,624.99
Bill Pmt -Check	07/22/2024	456	Adirondack Technical Solutions	-1,624.99
Check	06/20/2024	eft	adobe	-19.99
Check	07/20/2024	eft	adobe	-19.99
Check	06/17/2024	eft	Albany Times Union	-27.72
Check	07/15/2024	eft	Albany Times Union	-27.72
Check	07/24/2024	d	Amazon	-14.88
Check	07/23/2024	d	Amazon	-9.56
Check	07/23/2024	d	Amazon	-11.04
Bill Pmt -Check	06/05/2024	EFT	American Funds	-4,445.10
Bill Pmt -Check	07/10/2024	eft	American Funds	-3,556.08
Bill Pmt -Check	06/25/2024	427	Anthem Blue Cross	-39.85
Bill Pmt -Check	07/11/2024	439	Anthem Blue Cross	-39.85
Check	06/01/2024	eft	Apple.com	-2.99
Check	07/05/2024	eft	Apple.com	-2.99
Bill Pmt -Check	06/05/2024	410	Arthur J Gallagher Risk Manageme...	-1,671.88
Bill Pmt -Check	06/25/2024	428	AT & T Mobility	-85.78
Bill Pmt -Check	07/17/2024	454	AT & T Mobility	-144.64
Bill Pmt -Check	06/25/2024	435	Behan Communications. Inc.	-4,031.25
Bill Pmt -Check	07/11/2024	440	Behan Communications. Inc.	-758.75
Bill Pmt -Check	06/05/2024	411	Briana Lyons	-1,200.00
Bill Pmt -Check	06/25/2024	429	Briana Lyons	-1,140.00
Bill Pmt -Check	07/11/2024	441	Briana Lyons	-1,740.00
Bill Pmt -Check	07/17/2024	450	Briana Lyons	-600.00
Bill Pmt -Check	07/26/2024	457	Briana Lyons	-540.00
Bill Pmt -Check	06/25/2024	430	CDPHP	-3,591.10
Bill Pmt -Check	07/29/2024	461	CDPHP	-3,591.10
Bill Pmt -Check	06/05/2024	412	CNA Insurance Co.	-1,295.81
Bill Pmt -Check	07/11/2024	442	CNA Insurance Co.	-20.00
Bill Pmt -Check	07/26/2024	458	Common Roots Brewing Company	-1,800.00
Check	06/22/2024	eft	Constant Contact	-12.20
Check	07/17/2024	eft	Constant Contact	-12.20
Bill Pmt -Check	06/25/2024	431	De Lage Landen	-230.00
Bill Pmt -Check	07/11/2024	443	De Lage Landen	-230.00
Check	07/17/2024	449	Dumouchel, Diane ()	-55.58
Bill Pmt -Check	06/25/2024	432	Empire Theatre Plaza, LLC	-3,445.00
Bill Pmt -Check	07/11/2024	444	Empire Theatre Plaza, LLC	-3,445.00
Bill Pmt -Check	07/17/2024	451	Feldman Consulting LLC	-607.50
Check	06/10/2024	eft	Fitzgerald Restaurant	-50.00
Bill Pmt -Check	07/26/2024	459	Glens Falls Living	-1,500.00
Check	06/30/2024	eft	Glens Falls National Bank and Trus...	-20.00
Check	06/30/2024	eft	Glens Falls National Bank and Trus...	-20.00
Check	07/31/2024	eft	Glens Falls National Bank and Trus...	-20.00
Check	07/31/2024	eft	Glens Falls National Bank and Trus...	-20.00
Check	06/10/2024	debit	Hannaford	-15.58
Bill Pmt -Check	06/25/2024	433	Harris Beach PLLC	-360.00
Bill Pmt -Check	07/17/2024	452	Harris Beach PLLC	-360.00
Check	06/10/2024	eft	Home Depot	-18.17
Check	07/01/2024	eft	Indeed	-237.76
Check	06/13/2024	dd	INTUIT	-1,015.43
Bill Pmt -Check	06/25/2024	436	Lake George Mirror	-40.00

EDC
Last Month Checks
 June through July 2024

Type	Date	Num	Name	Amount
Check	06/03/2024	eft	Marshall & Sterling	-50.00
Check	06/04/2024	eft	Marshall & Sterling	-50.00
Check	06/07/2024	eft	Marshall & Sterling	-50.00
Check	06/11/2024	eft	Marshall & Sterling	-8.18
Check	06/11/2024	eft	Marshall & Sterling	-30.00
Check	06/11/2024	eft	Marshall & Sterling	-398.00
Check	06/14/2024	eft	Marshall & Sterling	-385.00
Check	06/21/2024	eft	Marshall & Sterling	-50.00
Check	07/03/2024	eft	Marshall & Sterling	-50.00
Check	06/27/2024	eft	Marshall & Sterling	-6.03
Check	07/30/2024	eft	Marshall & Sterling	-4.98
Check	07/16/2024	eft	Marshall & Sterling	-6.11
Check	07/15/2024	eft	Marshall & Sterling	-1.91
Check	07/01/2024	eft	Marshall & Sterling	-50.00
Check	07/16/2024	eft	Marshall & Sterling	-30.00
Check	07/08/2024	d	Mentimeter	-143.88
Check	07/08/2024	d	Mentimeter	-1.44
Bill Pmt -Check	06/25/2024	434	Mutual Of Omaha	-177.55
Bill Pmt -Check	07/11/2024	445	Mutual Of Omaha	-177.55
Bill Pmt -Check	06/05/2024	413	Nat'l Grid	-113.51
Bill Pmt -Check	07/11/2024	446	Nat'l Grid	-334.13
Check	07/25/2024	d	NYS Charities Bureau	-125.00
Bill Pmt -Check	07/19/2024	455	NYS Department of Labor	-89.95
Bill Pmt -Check	07/11/2024	447	NYS Economic Development Council	-1,500.00
Bill Pmt -Check	06/05/2024	414	Spectrum	-404.92
Bill Pmt -Check	06/25/2024	437	Spectrum	-413.87
Bill Pmt -Check	07/11/2024	448	Spectrum	-404.92
Check	07/11/2024	d	Staples	-86.58
Check	06/12/2024	eft	The Post Star	-10.99
Check	07/08/2024	eft	The Post Star	-20.99
Bill Pmt -Check	06/25/2024	438	The Queensbury Hotel	-300.00
Check	06/18/2024	eft	Wall Street Journal	-2.14
Check	07/16/2024	d	Wall Street Journal	-2.14
Check	07/10/2024	d	walmart	-32.08
Bill Pmt -Check	07/17/2024	453	Williams Media Group of Buffalo LLC	-3,625.00
Jun - Jul 24				-56,086.36