

**TOWN OF MONTGOMERY
INDUSTRIAL DEVELOPMENT AGENCY
110 BRACKEN ROAD
MONTGOMERY, NY 12549**

Monthly Statement
1/31/2022

PUBLIC FUND MUNI (3366)

Orange Bank & Trust

<u>ADD:</u>	Checkbook Beginning Balance from last report-----	\$	262,115.28
	Deposit-----	\$	-

CHECKS

1722	Conor Eckert----Expenses-----	\$	314.77
1728	Conor Eckert---OC Partnership Dinner-----	\$	185.00
1737	Burke, Meile, Golden & Naughtytton---Inv # 28892-----	\$	4,140.00

Checking Account Balance	31-Jan-22	\$	257,475.51
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SAILFISH ESCROW ACCT (8008)

<u>ADD</u>	Checkbook Beginning Balance-----	\$	8,980.00
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CHECKS

1012	Loweke Brill Consulting Group---#19-024-2-25-----	\$	1,185.00
	Checking Account Balance	31-Jan-22	\$ 7,795.00

WALDEN CONSTRUCTION ENTERPRISE ESCROW (8257)

	Checkbook Beginning Balance-----	\$	5,000.00
<u>ADD</u>	Deposit-----	\$	5,160.00

CHECKS

1002	Burke, Miele, Golden & Naughton LLP---Inv # 28778-----	\$	5,160.00
	Checking Account Balance	31-Jan-22	\$ 5,000.00

	CURRENT 1/31/2022	LAST REPORT 12/31/2021		CHANGE
Orange Bank & Trust (3366)-----	\$ 257,475.51	\$ 262,115.28	\$	(4,639.77)
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$ 7,795.00	\$ 8,980.00	\$	(1,185.00)
Orange Bank & Trust Money Market (4593)-----	\$456,058.39	\$ 456,039.02	\$	19.37
Orange Bank & Trust - Walden Const. Enter. Escrow--(8257)-----	\$5,000.00	\$ 5,000.00		\$0.00
Orange Bank & Trust---Public Fund-Municipal----(4344)-----	\$235.00	\$ 235.00		\$235.00
Orange Bank & Trust------(8260)-----	\$0.00	\$ -	\$	-
TOTAL	\$ 726,563.90	\$ 732,369.30	\$	(5,805.40)

**TOWN OF MONTGOMERY
INDUSTRIAL DEVELOPMENT AGENCY
110 BRACKEN ROAD
MONTGOMERY, NY 12549**

Monthly Statement
2/28/2022

PUBLIC FUND MUNI (3366)

Orange Bank & Trust

Checkbook Beginning Balance from last report----- \$ 257,475.51

ADD:

Deposit----- \$ -

CHECKS

1729 Times Herald Record---#0001041341----- \$ 50.20

1730 Times Herald Record---#0001041344----- \$ 48.12

Checking Account Balance 28-Feb-22 \$ 257,377.19

SAILFISH ESCROW ACCT (8008)

Checkbook Beginning Balance----- \$ 7,795.00

ADD

CHECKS

Checking Account Balance 28-Feb-22 \$ 7,795.00

WALDEN CONSTRUCTION ENTERPRISE ESCROW (8257)

Checkbook Beginning Balance----- \$ 5,000.00

ADD

CHECKS

Checking Account Balance 28-Feb-22 \$ 5,000.00

	CURRENT 2/28/2022	LAST REPORT 1/31/2022	CHANGE
Orange Bank & Trust (3366)-----	\$ 257,377.19	\$ 257,475.51	\$ (98.32)
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$ 7,795.00	\$ 7,795.00	\$ -
Orange Bank & Trust Money Market (4593)-----	\$456,075.88	\$ 456,058.39	\$ 17.49
Orange Bank & Trust - Walden Const. Enter. Escrow--(8257)-----	\$5,000.00	\$ 5,000.00	\$0.00
Orange Bank & Trust---Reverse Transaction----(4344)-----	\$235.00	\$ 235.00	\$0.00
Orange Bank & Trust------(8260)-----	\$0.00	\$ -	\$ -
TOTAL	\$ 726,483.07	\$ 726,563.90	\$ (80.83)

**TOWN OF MONTGOMERY
INDUSTRIAL DEVELOPMENT AGENCY
110 BRACKEN ROAD
MONTGOMERY, NY 12549**

Monthly Statement
3/31/2022

PUBLIC FUND MUNI (3366)

Orange Bank & Trust

	Checkbook Beginning Balance from last report-----	\$	257,377.19
<u>ADD:</u>			
	Deposit-----	\$	-
<u>CHECKS</u>			
1735	Acquisitions Marketing---October Meeting-----	\$	150.00
1738	Burke, Meile, Golden & Naughton, LLP-----Inv # 29066-----	\$	1,710.00
1739	Acquisitions Marketing---January Meeting-----	\$	200.00
1741	Acquisitions Marketing---Dec meeting-----	\$	650.00
1742	MRB Group-----Cost/benefit #000000042543-----	\$	1,000.00
1743	NYSEDC #13103-----	\$	295.00
1744	Meghan Hurlbert-----Jan Fee-----	\$	500.00
1747	Burke, Meile, Golden & Naughton, LLP-----Inv # 29179-----	\$	3,480.00
	Checking Account Balance	31-Mar-22	\$ 249,392.19

SAILFISH ESCROW ACCT (8008)

	Checkbook Beginning Balance-----	\$	7,795.00
<u>ADD</u>			
<u>CHECKS</u>			
1013	Loewke Brill Cons Group---#19-024-2-26-----	\$	1,185.00
	Checking Account Balance	31-Mar-22	\$ 6,610.00

WALDEN CONSTRUCTION ENTERPRISE ESCROW (8257)

	Checkbook Beginning Balance-----	\$	5,000.00
<u>ADD</u>			
<u>CHECKS</u>			
	Checking Account Balance	31-Mar-22	\$ 5,000.00

	CURRENT 3/31/2022	LAST REPORT 2/28/2022	CHANGE
Orange Bank & Trust (3366)-----	\$ 249,392.19	\$ 257,377.19	\$ (7,985.00)
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$ 6,610.00	\$ 7,795.00	\$ (1,185.00)
Orange Bank & Trust Money Market (4593)-----	\$456,092.25	\$ 456,075.88	\$ 16.37
Orange Bank & Trust - Walden Const. Enter. Escrow--(8257)-----	\$5,000.00	\$ 5,000.00	\$0.00
Orange Bank & Trust---Reverse Transaction---(4344)-----	\$235.00	\$ 235.00	\$0.00
Orange Bank & Trust------(8260)-----	\$0.00	\$ -	\$ -
TOTAL	\$ 717,329.44	\$ 726,483.07	\$ (9,153.63)

**TOWN OF MONTGOMERY
INDUSTRIAL DEVELOPMENT AGENCY
110 BRACKEN ROAD
MONTGOMERY, NY 12549**

Monthly Statement
4/30/2022

PUBLIC FUND MUNI (3366)

Orange Bank & Trust

	Checkbook Beginning Balance from last report-----	\$	249,392.19
<u>ADD:</u>			
	Deposit-----	\$	-
<u>CHECKS</u>			
1746	Conor Eckert----Conference Reimbursment-----	\$	344.79
1748	Acquisition Marketing----3/8-3/22 meeting-----	\$	500.00
1749	Burke, Meile, Golden & Naughton,LLP----Inv 29356-----	\$	300.53

Checking Account Balance	30-Apr-22	\$ 248,246.87
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SAILFISH ESCROW ACCT (8008)

	Checkbook Beginning Balance-----	\$	6,610.00
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ADD

CHECKS

Checking Account Balance	30-Apr-22	\$ 6,610.00
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WALDEN CONSTRUCTION ENTERPRISE ESCROW (8257)

	Checkbook Beginning Balance-----	\$	5,000.00
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ADD

CHECKS

	1003 Burke, Miele, Golden & Naughton, LLP---Walden Construction-----	\$	5,000.00
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Checking Account Balance	30-Apr-22	\$ -
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	CURRENT 4/30/2022	LAST REPORT 3/31/2022	CHANGE
Orange Bank & Trust (3366)-----	\$ 248,246.87	\$ 249,392.19	\$ (1,145.32)
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$ 6,610.00	\$ 6,610.00	\$ -
Orange Bank & Trust Money Market (4593)-----	\$456,107.37	\$ 456,092.25	\$ 15.12
Orange Bank & Trust - Walden Const. Enter. Escrow--(8257)-----	\$0.00	\$ 5,000.00	-\$5,000.00
Orange Bank & Trust---Reverse Transaction----(4344)-----	\$235.00	\$ 235.00	\$0.00
Orange Bank & Trust----- (8260)-----	\$0.00	\$ -	\$ -
TOTAL	\$ 711,199.24	\$ 717,329.44	\$ (6,130.20)

**TOWN OF MONTGOMERY
INDUSTRIAL DEVELOPMENT AGENCY
110 BRACKEN ROAD
MONTGOMERY, NY 12549**

Monthly Statement
5/31/2022

PUBLIC FUND MUNI (3366)

Orange Bank & Trust

ADD: Checkbook Beginning Balance from last report----- \$ 248,246.87

Deposit----- \$ -

CHECKS

1750	Meghan Hurlbert----March Fee-----	\$	500.00
1751	Acquisitions Marketing----March Meeting-----	\$	200.00
1752	Burke, Miele, Golden & Naughton LLP----Inv #29460-----	\$	3,420.00

Checking Account Balance	31-May-22	\$ 244,126.87
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SAILFISH ESCROW ACCT (8008)

Checkbook Beginning Balance----- \$ 6,610.00

ADD

CHECKS

1014	Loewke Brill Consulting Group----Inc 19-024-2-27-----	\$	1,185.00
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Checking Account Balance	31-May-22	\$ 5,425.00
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WALDEN CONSTRUCTION ENTERPRISE ESCROW (8257)

Checkbook Beginning Balance----- \$ -

ADD

CHECKS

Checking Account Balance	31-May-22	\$ -
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	CURRENT 5/31/2022	LAST REPORT 4/30/2022	CHANGE
Orange Bank & Trust (3366)-----	\$ 244,126.87	\$ 248,246.87	\$ (4,120.00)
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$ 5,425.00	\$ 6,610.00	\$ (1,185.00)
Orange Bank & Trust Money Market (4593)-----	\$456,124.36	\$ 456,107.37	\$ 16.99
Orange Bank & Trust - Walden Const. Enter. Escrow--(8257)-----	\$0.00	\$ -	\$0.00
Orange Bank & Trust---Reverse Transaction----(4344)-----	\$235.00	\$ 235.00	\$0.00
Orange Bank & Trust----- (8260)-----	\$0.00	\$ -	\$ -
TOTAL	\$ 705,911.23	\$ 711,199.24	\$ (5,288.01)

**TOWN OF MONTGOMERY
INDUSTRIAL DEVELOPMENT AGENCY
110 BRACKEN ROAD
MONTGOMERY, NY 12549**

Monthly Statement
6/30/2022

PUBLIC FUND MUNI (3366)

Orange Bank & Trust

	Checkbook Beginning Balance from last report-----	\$	244,126.87
<u>ADD:</u>			
	Deposit-----	\$	-
<u>CHECKS</u>			
1753	Town of Montgomery---Reim for Conor Eckert-----	\$	13,812.87
1754	Naughton & Torre, LLP----Inv # 29560-----	\$	810.00
1755	Meghan Hurlbert-----May & June-----	\$	1,000.00
1756	Acquisitions Marketing-----May Meeting-----	\$	200.00
1757	Nugent & Haeussler, P. C---Inv # 232432-----	\$	7,300.00
	Checking Account Balance	30-Jun-22	\$ 221,004.00

SAILFISH ESCROW ACCT (8008)

	Checkbook Beginning Balance-----	\$	5,425.00
<u>ADD</u>			
<u>CHECKS</u>			
1015	Loewke, Brill Consulting Group----Inv 19-024-2-28-----	\$	1,185.00
	Checking Account Balance	30-Jun-22	\$ 4,240.00

WALDEN CONSTRUCTION ENTERPRISE ESCROW (8257)

	Checkbook Beginning Balance-----	\$	-
<u>ADD</u>			
<u>CHECKS</u>			
	Checking Account Balance	30-Jun-22	\$ -

	CURRENT 6/30/2022	LAST REPORT 5/31/2022	CHANGE
Orange Bank & Trust (3366)-----	\$ 221,004.00	\$ 244,126.87	\$ (23,122.87)
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$ 4,240.00	\$ 5,425.00	\$ (1,185.00)
Orange Bank & Trust Money Market (4593)-----	\$456,140.10	\$ 456,124.36	\$ 15.74
Orange Bank & Trust - Walden Const. Enter. Escrow--(8257)-----	\$0.00	\$ -	\$0.00
Orange Bank & Trust---dormant account---(4344)-----	\$235.00	\$ 235.00	\$0.00
Orange Bank & Trust----- (8260)-----	\$0.00	\$ -	\$ -
TOTAL	\$ 681,619.10	\$ 705,911.23	\$ (24,292.13)

**TOWN OF MONTGOMERY
INDUSTRIAL DEVELOPMENT AGENCY
110 BRACKEN ROAD
MONTGOMERY, NY 12549**

Monthly Statement
7/31/2022

PUBLIC FUND MUNI (3366)

Orange Bank & Trust

Checkbook Beginning Balance from last report----- \$ 221,004.00

ADD:

CHECKS

Checking Account Balance	31-Jul-22	\$ 221,004.00
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SAILFISH ESCROW ACCT (8008)

Checkbook Beginning Balance----- \$ 4,240.00

ADD

CHECKS

Checking Account Balance	31-Jul-22	\$ 4,240.00
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WALDEN CONSTRUCTION ENTERPRISE ESCROW (8257)

Checkbook Beginning Balance----- \$ -

ADD

CHECKS

Checking Account Balance	31-Jul-22	\$ -
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		CURRENT 7/31/2022	LAST REPORT 6/30/2022		CHANGE
Orange Bank & Trust (3366)-----	\$	221,004.00	\$ 221,004.00	\$	-
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$	4,240.00	\$ 4,240.00	\$	-
Orange Bank & Trust Money Market (4593)-----		\$456,155.22	\$ 456,140.10	\$	15.12
Orange Bank & Trust - Walden Const. Enter. Escrow--(8257)-----		\$0.00	\$ -		\$0.00
Orange Bank & Trust---dormant account---(4344)-----		\$235.00	\$ 235.00		\$0.00
Orange Bank & Trust----- (8260)-----		\$0.00	\$ -	\$	-
TOTAL	\$	681,634.22	\$ 681,619.10	\$	15.12

**TOWN OF MONTGOMERY
INDUSTRIAL DEVELOPMENT AGENCY
110 BRACKEN ROAD
MONTGOMERY, NY 12549**

Monthly Statement
8/31/2022

PUBLIC FUND MUNI (3366)

Orange Bank & Trust

Checkbook Beginning Balance from last report----- \$ 221,004.00

ADD:

CHECKS

Checking Account Balance	31-Aug-22	\$ 221,004.00
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SAILFISH ESCROW ACCT (8008)

Checkbook Beginning Balance----- \$ 4,240.00

ADD

CHECKS

Checking Account Balance	31-Aug-22	\$ 4,240.00
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	CURRENT 8/31/2022	LAST REPORT 7/31/2022	CHANGE
Orange Bank & Trust (3366)-----	\$ 221,004.00	\$ 221,004.00	\$ -
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$ 4,240.00	\$ 4,240.00	\$ -
Orange Bank & Trust Money Market (4593)-----	\$456,172.84	\$ 456,155.22	\$ 17.62
Orange Bank & Trust---dormant account---(4344)-----	\$235.00	\$ 235.00	\$0.00
TOTAL	\$ 681,651.84	\$ 681,634.22	\$ 17.62

**TOWN OF MONTGOMERY
INDUSTRIAL DEVELOPMENT AGENCY
110 BRACKEN ROAD
MONTGOMERY, NY 12549**

Monthly Statement
9/30/2022

PUBLIC FUND MUNI (3366)

Orange Bank & Trust

	Checkbook Beginning Balance from last report-----	\$	221,004.00
<u>ADD:</u>	Deposit-----9/15/22-----	\$	220.00

CHECKS

1002	Naughton & Torre---Cardinal Health Escrow Acct Inv #29663-----	\$	80.00
1759	Acquisitions Marketing---June meeting-----	\$	300.00
1760	Naughton & Torre, LLP---Inv #29662-----	\$	1,350.00
1761	Naughton & Torre, LLP---Inv #29778-----	\$	1,620.00
1762	Acquisitions Marketing---July meeting-----	\$	200.00
1763	Acquisitions Marketing---Aug meeting-----	\$	250.00
1764	NYSEDC---Inc # 12802-----	\$	315.00
1765	NauGHTON & Torre, LLP---Inv # 29890-----	\$	570.00
1766	Felicia Kalan---Inv # 0000001-----	\$	4,704.00
1758	Meghan Hurlburt---July Fee-----	\$	500.00
	Checking Account Balance	30-Sep-22	\$ 211,335.00

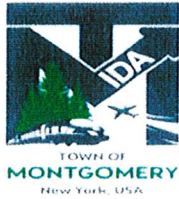
SAILFISH ESCROW ACCT (8008)

	Checkbook Beginning Balance-----	\$	4,240.00
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CHECKS

1016	Loewke Brill---# 19-024-2-29-----	\$	1,185.00
	Checking Account Balance	30-Sep-22	\$ 3,055.00

	CURRENT 9/30/2022	LAST REPORT 8/31/2022	CHANGE
Orange Bank & Trust (3366)-----	\$ 211,335.00	\$ 221,004.00	\$ (9,669.00)
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$ 3,055.00	\$ 4,240.00	\$ (1,185.00)
Orange Bank & Trust Money Market (4593)-----	\$456,188.59	\$ 456,172.84	\$ 15.75
Orange Bank & Trust---dormant account---(4344)-----	\$0.00	\$ 235.00	\$0.00
TOTAL	\$ 670,578.59	\$ 681,651.84	\$ (10,838.25)



TOWN OF MONTGOMERY
MONTGOMERY
INDUSTRIAL DEVELOPMENT AGENCY
110 BRACKEN ROAD
MONTGOMERY, NY 12549

Monthly Statement
10/31/2022

PUBLIC FUND MUNI (3366)

Orange Bank & Trust

	Checkbook Beginning Balance from last report-----	\$ 211,335.00
<u>ADD:</u>	Deposit-----10/27/22-----	\$ 1,500.00
<u>CHECKS</u>		
1768	Felicia Colar----Sept hours-----	\$ 4,128.00
1769	Meghan Hurlbert----Aug/Sept Fee-----	\$ 1,000.00
1770	Felicia Colar----Hyatt Hotel Conf#1582543701-----	\$ 316.92
1771	Naughton & Torre, LLP----Inv # 29996-----	\$ 540.00

Checking Account Balance	31-Oct-22	\$ 206,850.08
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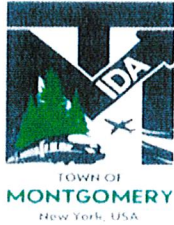
SAILFISH ESCROW ACCT (8008)

	Checkbook Beginning Balance-----	\$ 3,055.00
<u>ADD</u>		

CHECKS

Checking Account Balance	31-Oct-22	\$ 3,055.00
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	CURRENT 10/31/2022	LAST REPORT 9/30/2022	CHANGE
Orange Bank & Trust (3366)-----	\$ 206,850.08	\$ 211,335.00	\$ (4,484.92)
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$ 3,055.00	\$ 3,055.00	\$ -
Orange Bank & Trust Money Market (4593)-----	\$456,224.33	\$ 456,188.59	\$ 35.74
TOTAL	\$ 666,129.41	\$ 670,578.59	\$ (4,449.18)



TOWN OF MONTGOMERY
MONTGOMERY
INDUSTRIAL DEVELOPMENT AGENCY
110 BRACKEN ROAD
MONTGOMERY, NY 12549

Monthly Statement
11/30/2022

PUBLIC FUND MUNI (3366)

Orange Bank & Trust

Checkbook Beginning Balance from last report----- \$ **206,850.08**

ADD:

CHECKS

1767	Acquisitions Marketing---Sept Meeting-----	\$	225.00
1773	Naughton & Torre, LLP---#30113-----	\$	570.00
1774	Naughton & Torre, LLP---#30219-----	\$	600.00
1775	Acquisitions Marketing---Oct Meeting-----	\$	200.00
1776	Felicia Kalan-----NYSEDC-----	\$	125.00
1777	Felicia Kalan-----110000003-----	\$	5,304.00

Checking Account Balance

30-Nov-22

\$ 199,826.08

SAILFISH ESCROW ACCT (8008)

Checkbook Beginning Balance----- \$ **3,055.00**

ADD

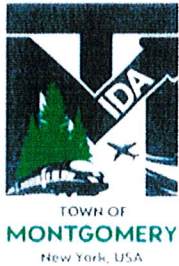
CHECKS

Checking Account Balance

30-Nov-22

\$ 3,055.00

	CURRENT	LAST REPORT	CHANGE
	11/30/2022	10/31/2022	
Orange Bank & Trust (3366)-----	\$ 199,826.08	\$ 206,850.08	\$ (7,024.00)
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$ 3,055.00	\$ 3,055.00	\$ -
Orange Bank & Trust Money Market (4593)-----	\$456,258.83	\$ 456,224.33	\$ 34.50
TOTAL	\$ 659,139.91	\$ 666,129.41	\$ (6,989.50)



TOWN OF MONTGOMERY
MONTGOMERY
INDUSTRIAL DEVELOPMENT AGENCY
110 BRACKEN ROAD
MONTGOMERY, NY 12549

Monthly Statement
12/31/2022

PUBLIC FUND MUNI (3366)

Orange Bank & Trust

Checkbook Beginning Balance from last report----- \$ 199,826.08

ADD:

CHECKS

1772	Times Community Newspapers---# 108818-----	\$	78.53
1778	Times Community Newspapers---Ad #1019351 & #109321-----	\$	160.90
1779	Felicia Kalan---#004 & USPS-----	\$	4,108.24
1780	Times Community Newspapers---#109321-----	\$	81.22
1781	Meghan Hurlburt-----Oct, Nov, Dec. fee-----	\$	1,500.00
1782	Naughton & Torre, LLP--- #29992, #30114, #30223, #30224-----	\$	2,680.00

Checking Account Balance 31-Dec-22 \$ 191,217.19

SAILFISH ESCROW ACCT (8008)

Checkbook Beginning Balance----- \$ 3,055.00

ADD

CHECKS

Checking Account Balance 31-Dec-22 \$ 3,055.00

	CURRENT 12/31/2022	LAST REPORT 11/30/2022	CHANGE
Orange Bank & Trust (3366)-----	\$ 191,217.19	\$ 199,826.08	\$ (8,608.89)
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$ 3,055.00	\$ 3,055.00	\$ -
Orange Bank & Trust Money Market (4593)-----	\$456,293.33	\$456,258.83	\$ 34.50
TOTAL	\$ 650,565.52	\$ 659,139.91	\$ (8,574.39)