

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

Monthly Statement
8/31/2024

Orange Bank & Trust

PUBLIC FUND MUNI (3366)

	Checkbook Beginning Balance from last report-----	\$	7,366.95
<u>ADD</u>	Deposit-----	\$	30,000.00
			37,366.95
		\$	37,366.95
<u>CHECKS</u>			
0	Town of Montgomery IDA-----	\$	1,000.00
1861	Naughton & Torre, LLP---Inv 32210-----	\$	1,020.00
1863	Lauren Rowley---May-----	\$	750.00
1864	Naughton & Torre, LLP---Inv 32305-----	\$	150.00
1865	Acquisitions Marketing-----6/21--Insurance-----	\$	1,050.00
1866	Lauren Rowley---June-----	\$	750.00
1867	Town of Montgomery----reim for salary, benefits & Insurance-----	\$	27,552.46
1868	Acquisitions Marketing-----7/30--invoice-----	\$	1,050.00
1869	Lauren Rowley-----July-----	\$	750.00
1870	Naughton & Torre, LLP---Inv 32491-----	\$	90.00
			34,162.46
	Checking Account Balance	\$	3,204.49

SAILFISH ESCROW ACCT (8008)

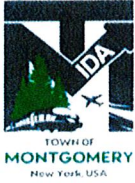
	Checkbook Beginning Balance-----	\$	3,215.00
<u>ADD</u>			
<u>CHECKS</u>			
AW	Dormant Account Fee-----	\$	3.00
	Checking Account Balance	\$	3,212.00

KEY CAPTURE ENERGY (4109)

	Checkbook Beginning Balance	\$	1,840.00
<u>ADD:</u>			
<u>CHECKS</u>			
	Checking Account Balance	\$	1,840.00

CITY WINERY ESCROW (4112)

	Checkbook Beginning Balance	\$	5,480.00
<u>ADD</u>			
			5,480.00
		\$	5,480.00
<u>CHECKS</u>			
101	Naughton & Torre, LLP---Inv 32211-----		\$1,360.00
102	Naughton & Torre, LLP---Inv 32306-----		\$1,120.00
103	Naughton & Torre, LLP---Inv 32492-----		\$120.00
	Checking Account Balance	\$	2,880.00



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MMDA MUNICIPAL (4593)

	Checkbook Beginning Balance	\$	418,980.23
<u>ADD</u>	Interest-----	\$	272.45
			\$ 419,252.68

CHECKS

0	Town of Montgomery IDA-----	\$	30,000.00
			\$ 30,000.00

Checking Account Balance **\$ 389,252.68**

HUDSON VALLEY COUNTRY CLUB (3062)

	Checkbook Beginning Balance	\$	8,040.00
<u>ADD</u>			\$ 8,040.00

CHECKS

Checking Account Balance **\$ 8,040.00**

PUBLIC FUND- BANK CARD (2940)

	Card Balance-----	\$	485.11
<u>ADD</u>	Deposit-----	\$	1,000.00
			\$ 1,485.11

WITHDRAWAL

AW	Google-----	\$	233.55
AW	Intuit Quickbooks-----	\$	32.44
			\$ 265.99

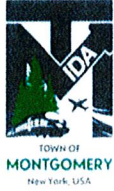
Checking Account Balance **\$ 1,219.12**

ESCROW ACCOUNT FOR HAWKINS DRIVE (3127)

	Checkbook Beginning Balance	\$	3,160.00
<u>ADD</u>			

CHECKS

Checking Account Balance **\$ 3,160.00**



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	8/31/2024		7/31/2024		
Orange Bank & Trust (3366)-----	\$ 3,204.49	\$	7,366.95	\$	(4,162.46)
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$ 3,212.00	\$	3,215.00	\$	(3.00)
Orange Bank & Trust Key Capture Energy Escrow (4109)----	\$ 1,840.00	\$	1,840.00	\$	-
Orange Bank & Trust City Winery Escrow (4112)-----	\$ 2,880.00	\$	5,480.00	\$	(2,600.00)
Orange Bank & Trust Money Market (4593)-----	\$ 389,252.68	\$	418,980.23	\$	(29,727.55)
Orange Bank & Trust Hudson Valley Country Club (3062)	\$ 8,040.00	\$	8,040.00	\$	-
Orange Bank & Trust-Public Fund Bank Card (2940)-----	\$ 1,219.12	\$	485.11	\$	734.01
Orange Bank & Trust - Hawkins Drive Escrow (3127)-----	\$ 3,160.00	\$	3,160.00	\$	-
TOTAL	\$ 412,808.29	\$	448,567.29	\$	(35,759.00)