

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

Monthly Statement
Orange Bank & Trust

7/31/2026

PUBLIC FUND MUNI (3366)

	Checkbook Beginning Balance from last report-----	\$	8,364.85
<u>ADD</u>	Deposit-----		
		\$	8,364.85
<u>CHECKS</u>			
164	Bleakley Platt---Inv 163765-----	\$	1,076.00
165	Bleakley Platt---Inv 169560-----	\$	324.00
166	Lauren Rowley---April-----	\$	750.00
167	Bleakley Platt-----Inv---170217-----	\$	360.00
169	Bleakley Platt---Inv 167518-----	\$	80.85
170	Lauren Rowley---May-----	\$	750.00
		\$	3,340.85
	Checking Account Balance	\$	5,024.00

SAILFISH ESCROW ACCT (8008)

	Checkbook Beginning Balance-----	\$	3,191.00
<u>ADD</u>			
<u>CHECKS</u>			
	Dormant Fee-----	\$	3.00
	Checking Account Balance	\$	3,188.00

KEY CAPTURE ENERGY (4109)

	Checkbook Beginning Balance	\$	1,480.00
<u>ADD:</u>			
<u>CHECKS</u>			
	Dormant Fee-----	\$	3.00
	Checking Account Balance	\$	1,477.00

CITY WINERY ESCROW (4112)

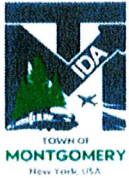
	Checkbook Beginning Balance	\$	580.00
<u>ADD</u>			
<u>CHECKS</u>			
	Checking Account Balance	\$	580.00

PRIME METAL CORP (3774)

	Checking Account Balance	\$	5,000.00
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MUNICIPAL ACCELERATOR SAVINGS (4593)

	Checkbook Beginning Balance	\$	170,234.74
<u>ADD</u>	Interest-----	\$	260.25
		\$	170,494.99
<u>CHECKS</u>			
	Checking Account Balance	\$	170,494.99



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HUDSON VALLEY COUNTRY CLUB (3062)

Checkbook Beginning Balance \$ 7,187.00

ADD

\$ 7,187.00

CHECKS

Dormant Fee----- \$ 3.00

Checking Account Balance **\$ 7,184.00**

PUBLIC FUND- BANK CARD (2940)

Card Balance----- \$ 1,029.08

ADD

\$ 1,029.08

WITHDRAWAL

AW Google---workspace support----- \$ 295.05

AW Intuit Qbooks----- \$ 41.09

AW Orange County sign purchase----- \$ 63.00

AW Orange County sign purchase----- \$ 31.50

AW Orange County sign purchase----- \$ 20.00

AW Sign Purchase--Orange County Res Ston Montgomery----- \$ 60.00

AW Sign Purchase---SUNY New Paltz----- \$ 20.00

AW Intuit Qbooks----- \$ 41.09

\$ 571.73

Checking Account Balance

\$ 457.35

CHOICE FILMS ESCROW (3855)

Deposit----- \$ 5,000.00

101 Francis Roth----- \$ 325.00

102 Bleakley Platt----Inv # 167518----- \$ 972.00

\$ 1,297.00

Checking Account Balance

\$ 3,703.00

	CURRENT	LAST MEETING	CHANGE
	7/31/2026	6/30/2026	
Orange Bank & Trust (3366)-----	\$ 5,024.00	\$ 8,364.85	\$ (3,340.85)
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$ 3,188.00	\$ 3,191.00	\$ (3.00)
Orange Bank & Trust Key Capture Energy Escrow (4109)-----	\$ 1,477.00	\$ 1,480.00	\$ (3.00)
Orange Bank & Trust City Winery Escrow (4112)-----	\$ 580.00	\$ 580.00	\$ -
Orange Bank & Trust - Prime Metal Corp. (3774)-----	\$ 5,000.00	\$ 5,000.00	
Orange Bank & Trust Money Market (4593)-----	\$ 170,494.99	\$ 170,234.74	\$ 260.25
Orange Bank & Trust Hudson Valley Country Club (3062)	\$ 7,184.00	\$ 7,187.00	\$ (3.00)
Orange Bank & Trust-Public Fund Bank Card (2940)-----	\$ 457.35	\$ 1,029.08	\$ (571.73)
Orange Bank & Trust - Choice Films Escrow (3855)-----	\$ 3,703.00	\$ 5,000.00	\$ (1,297.00)
TOTAL	\$ 193,405.34	\$ 197,066.67	\$ (4,958.33)