

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

Monthly Statement
Orange Bank & Trust

9/30/2026

PUBLIC FUND MUNI (3366)

	Checkbook Beginning Balance from last report-----	\$	5,024.00
<u>ADD</u>	Deposit-----	\$	26,000.00
		\$	31,024.00
<u>CHECKS</u>			
172	Acquisitions Marketing-----	\$	1,050.00
173	Acquisitions Marketing-----	\$	850.00
174	Acquisitions Marketing-----	\$	1,100.00
175	Acquisitions Marketing-----	\$	850.00
179	Town of Montgomery---Q2 2026-----	\$	21,115.92
183	Acquisitions Marketing-----	\$	400.00
		\$	25,365.92
	Checking Account Balance	\$	5,658.08

SAILFISH ESCROW ACCT (8008)

	Checkbook Beginning Balance-----	\$	3,185.00
<u>CHECKS</u>			
	Dormant Fee-----	\$	3.00
	Checking Account Balance	\$	3,182.00

KEY CAPTURE ENERGY (4109)

	Checkbook Beginning Balance	\$	1,474.00
<u>CHECKS</u>			
	Dormant Fee-----	\$	3.00
	Checking Account Balance	\$	1,471.00

CITY WINERY ESCROW (4112)

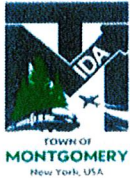
	Checkbook Beginning Balance	\$	580.00
<u>CHECKS</u>			
	Checking Account Balance	\$	580.00

PRIME METAL CORP (3774)

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

	Checkbook Beginning Balance	\$	170,755.64
<u>ADD</u>	Interest-----	\$	222.00
		\$	170,977.64
<u>CHECKS</u>			
	Checking Account Balance		
AW	Transfer to 2940-----	\$	1,000.00
AW	Transfer to 3366-----	\$	26,000.00
		\$	27,000.00
		\$	143,977.64



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HUDSON VALLEY COUNTRY CLUB (3062)

Checkbook Beginning Balance \$ 7,181.00

ADD

\$ 7,181.00

CHECKS

Dormant Fee----- \$ 3.00

Checking Account Balance **\$ 7,178.00**

PUBLIC FUND- BANK CARD (2940)

Card Balance----- \$ 121.21

ADD Transfer from 4593 \$ 1,000.00

\$ 1,121.21

WITHDRAWAL

AW Sign for Orange County----- \$ 30.00

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

AW Sign for Java Blue Co----- \$ 27.25

AW Sign for Stada Grill----- \$ 56.04

AW Sign purchase Metropolis Park----- \$ 11.07

\$ 419.41

Checking Account Balance **\$ 701.80**

CHOICE FILMS ESCROW (3855)

Deposit----- \$ 3,703.00

\$ -

Checking Account Balance **\$ 3,703.00**

	CURRENT		LAST MEETING		CHANGE
	9/30/2026		8/31/2026		
Orange Bank & Trust (3366)-----	\$ 5,658.08	\$	5,024.00	\$	634.08
Orange Bank & Trust - Sailfish Escrow Acct (8008)-----	\$ 3,182.00	\$	3,185.00	\$	(3.00)
Orange Bank & Trust Key Capture Energy Escrow (4109)-----	\$ 1,471.00	\$	1,474.00	\$	(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)-----	\$ 143,977.64	\$	170,755.64	\$	(26,778.00)
Orange Bank & Trust Hudson Valley Country Club (3062)	\$ 7,178.00	\$	7,181.00	\$	(3.00)
Orange Bank & Trust-Public Fund Bank Card (2940)-----	\$ 701.80	\$	121.21	\$	580.59
Orange Bank & Trust - Choice Films Escrow (3855)-----	\$ 3,703.00	\$	3,703.00	\$	-
TOTAL	\$ 167,748.52	\$	193,320.85	\$	(25,572.33)