



Empowering Businesses. Inspiring Growth.

Jeffrey Crist, Chairman • **Dean Tamburri**, Vice Chairman • **Vincent Odock**, Secretary

Susan Walski, Board Member • **Marc Greene**, Board Member • **Giovanni Palladino**, Board Member • **Linda Muller**, Board Member

William Fioravanti, Chief Executive Officer • **Susan R. Katzoff**, General Counsel • **Christopher C. Canada**, Bond Counsel

Finance Committee Agenda

PLEASE TAKE NOTICE, The Orange County Industrial Development Agency and Orange County Funding Corp. will hold a Finance Committee Meeting on March 20th, 2024, at 4:00 PM at the Orange County IDA Headquarters, 4 Crotty Lane, Suite 100, New Windsor, NY 12553 to consider and/or act upon the following:

Order of Business

- **Call Meeting to Order**
- **Roll Call**
- **Proof of Notice**
- **Minutes**
 - Approval of Minutes from February 21st, 2024 OCIDA Finance Committee Meeting
- **New Business**
 - Approval of February 2024 Financials
 - Approval of February/March Payables
 - Certificate of Deposit
 - Annual Financial Audit Review and Approval
- **Adjournment**

To watch the livestream, please visit our website: www.ocnyida.com

Dated: March 14, 2024

By: William Fioravanti – Chief Executive Officer

Orange County Industrial Development Agency
4 Crotty Lane, Suite 100 • New Windsor, NY 12553
Phone : (845) 234-4192 • Fax : (845) 220-2228 • Email : business@ocnyida.com



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Date: February 28, 2024
From: Jeffrey D. Crist
RE: Next Meeting Date

OCIDA Finance Committee Meeting Notice

The next Finance Committee Meeting of the
Orange County Industrial Development Agency is:

**Wednesday, March 20, 2024
at 4:00pm**

**OC IDA Headquarters
4 Crotty Lane, Suite 100
New Windsor, NY 12553**

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Orange County Industrial Development Agency
4 Crotty Lane
New Windsor, NY 12553
(845) 234-4192

OCIDA Finance Committee Minutes
Wednesday, February 21st, 2024

Meeting Location: 4 Crotty Lane, New Windsor, New York, 12553

Committee Members Present: Marc Greene, Jeffrey Crist, Dean Tamburri

Staff Present: Bill Fioravanti, Kelly Reilly, Shannon Mannese (RBT via Zoom), Jose Rojas, (Acquisitions Marketing/AV)

I. Call Meeting to Order

Mr. Crist called the meeting to order at 4:20 pm.

II. Roll Call

Mr. Fioravanti acknowledged the Committee, Board, and staff members present. Mr. Crist noted the receipt of Mr. James Rinaldi's resignation from the OCFC and OCIDA Board of Directors and its Committees effective February 6th, 2024.

III. Proof of Notice

Mr. Crist acknowledged that notice of the meeting was duly and properly provided.

IV. Minutes

A MOTION TO APPROVE THE JANUARY 17TH, 2023, OCIDA FINANCE COMMITTEE MEETING MINUTES AS PRESENTED WAS MADE BY MR. TAMBURRI, SECONDED BY MR. GREENE, AND PASSED UNANIMOUSLY.

V. New Business

January 2024 OCIDA Financial Report: Ms. Mannese reviewed the line items of the profit and loss report and discussed a change in the title of the labor auditing fees, typical monthly expenses and the bank interest earnings and accounts.

Certificate of Deposit Investment Option: Mr. Greene suggested investing \$2.5M in a 6-month JP Morgan Treasury bill at 5.2% or whatever the rate is at that time.

A MOTION TO AUTHORIZE STAFF TO INVEST \$2.5 MILLION IN A 6-MONTH JP MORGAN TREASURY BILL WAS MADE BY MR. GREENE, SECONDED BY MR.

CRIST, AND PASSED UNANIMOUSLY.

January/February 2024 OCIDA Payables: The Board discussed how they would like to streamline the financial reporting process for staff. Mr. Fioravanti reviewed the line items of the recurring, monthly, and all other payables report.

A MOTION TO APPROVE THE JANUARY 2024 OCIDA FINANCIAL REPORT AND THE JANUARY/FEBRUARY 2024 OCIDA PAYABLES WAS MADE BY MR. TAMBURRI, SECONDED BY MR. GREENE, AND PASSED UNANIMOUSLY.

Escrow Accounting: Ms. Mannese explained the “pass-thru” process and how it is reported.

VI. Adjournment

A MOTION TO ADJOURN WAS MADE BY MR. TAMBURRI, SECONDED BY MR. GREENE, AND PASSED UNANIMOUSLY.

The meeting closed at 4:58 pm.

Orange County Industrial Development Agency
Budget vs. Actuals: FY_2024 - FY24 P&L
December 2023 - February 2024

	Dec 2023	Jan 2024	Feb 2024			Total		
	Actual	Actual	Actual	Budget	over Budget	Actual	Budget	over Budget
Income								
40000 Application Fee		2,500.00		833.33	-833.33	2,500.00	1,666.66	833.34
40300 Closing Fees				37,500.00	-37,500.00	0.00	75,000.00	-75,000.00
41000 Local Labor Auditing Fees Income (pass-thru)				0.00	0.00	0.00	0.00	0.00
42000 Other IDA Fees				2,140.00	-2,140.00	0.00	4,280.00	-4,280.00
44000 Subtenant Rents	1,795.00	1,795.00	1,795.00	2,220.00	-425.00	5,385.00	4,440.00	945.00
45000 Management Fee Income			6,067.95		6,067.95	6,067.95	0.00	6,067.95
49000 Interest Earnings	83,674.82	43,106.68	59,743.76	19,500.00	40,243.76	186,525.26	39,000.00	147,525.26
Total Income	\$ 85,469.82	\$ 47,401.68	\$ 67,606.71	\$ 62,193.33	\$ 5,413.38	\$ 200,478.21	\$ 124,386.66	\$ 76,091.55
Gross Profit	\$ 85,469.82	\$ 47,401.68	\$ 67,606.71	\$ 62,193.33	\$ 5,413.38	\$ 200,478.21	\$ 124,386.66	\$ 76,091.55
Expenses								
60000 Administrative Costs		250.00			0.00	250.00	0.00	250.00
60002 Bank Service Charges		53.82	4.82		4.82	58.64	0.00	58.64
60003 CFO/Bookkeeping Services		1,680.00		1,875.00	-1,875.00	1,680.00	3,750.00	-2,070.00
60004 Fiscal Audit	19,000.00			1,583.33	-1,583.33	19,000.00	3,166.66	15,833.34
60005 Insurance	2,972.81	7,885.91	528.71	1,724.08	-1,195.37	11,387.43	3,448.16	7,939.27
60006 Office Supplies and Postage	935.92	927.48	200.15	683.33	-483.18	2,063.55	1,366.66	696.89
60007 Professional Fees	-3,929.00		1,650.00	429.17	1,220.83	-2,279.00	858.34	-3,137.34
60008 Travel, Lodging, Meals	2,946.27	704.66	163.27	512.50	-349.23	3,814.20	1,025.00	2,789.20
Total 60000 Administrative Costs	\$ 21,926.00	\$ 11,501.87	\$ 2,546.95	\$ 6,807.41	-\$ 4,260.46	\$ 35,974.82	\$ 13,614.82	\$ 22,360.00
60200 Agency Support Expenses					0.00	0.00	0.00	0.00
60201 IT Support & Audio/Visual	2,993.27	968.67	4,008.49	4,875.00	-866.51	7,970.43	9,750.00	-1,779.57
60202 Marketing & PR	20,746.39		14,960.00	6,333.33	8,626.67	35,706.39	12,666.66	23,039.73
60203 Memberships and Events	2,259.37	852.00	923.67	887.50	36.17	4,035.04	1,775.00	2,260.04
60204 Training and Education				333.33	-333.33	0.00	666.66	-666.66
Total 60200 Agency Support Expenses	\$ 25,999.03	\$ 1,820.67	\$ 19,892.16	\$ 12,429.16	\$ 7,463.00	\$ 47,711.86	\$ 24,858.32	\$ 22,853.54
60400 Projects/Programs					0.00	0.00	0.00	0.00
60402 Cost-Benefit Analyses				375.00	-375.00	0.00	750.00	-750.00
60404 Legal Counsel	3,904.85		6,202.25	5,150.00	1,052.25	10,107.10	10,300.00	-192.90
60405 Legal, Pass Thru				0.00	0.00	0.00	0.00	0.00
60406 Local Labor Auditing Fees Expense	6,984.25			880.00	-880.00	6,984.25	1,760.00	5,224.25
60408 Shovel Ready Program				20,833.33	-20,833.33	0.00	41,666.66	-41,666.66
Total 60400 Projects/Programs	\$ 10,889.10	\$ 0.00	\$ 6,202.25	\$ 27,238.33	-\$ 21,036.08	\$ 17,091.35	\$ 54,476.66	-\$ 37,385.31
61000 Payroll Expenses					0.00	0.00	0.00	0.00
61001 Employee Benefits	3,024.17	2,583.62	2,793.62	3,300.00	-506.38	8,401.41	6,600.00	1,801.41
61002 Payroll Taxes & Fees (Staff Line)	2,476.01	3,205.53	2,566.65	785.42	1,781.23	8,248.19	1,570.84	6,677.35
61003 Salaries	26,052.50	21,136.52	21,136.52	25,281.50	-4,144.98	68,325.54	50,563.00	17,762.54
61004 Retirement and Profit-Sharing	63,000.00	0.00	0.00	3,106.83	-3,106.83	63,000.00	6,213.66	56,786.34
Total 61000 Payroll Expenses	\$ 94,552.68	\$ 26,925.67	\$ 26,496.79	\$ 32,473.75	-\$ 5,976.96	\$ 147,975.14	\$ 64,947.50	\$ 83,027.64
62000 Building Expenses					0.00	0.00	0.00	0.00
62002 Building Rent	6,641.38	6,641.38	6,641.38	6,650.00	-8.62	19,924.14	13,300.00	6,624.14
62003 Building Utilities	1,288.28	691.00	1,506.18	1,375.00	131.18	3,485.46	2,750.00	735.46
62004 Depreciation Expense	10,826.83				0.00	10,826.83	0.00	10,826.83
62006 Internet and Telephones	808.62	588.65	616.37	350.00	266.37	2,013.64	700.00	1,313.64
62007 Maintenance	791.70	725.00	720.85	941.67	-220.82	2,237.55	1,883.34	354.21
62008 Repairs/Renovations				83.33	-83.33	0.00	166.66	-166.66
Total 62000 Building Expenses	\$ 20,356.81	\$ 8,646.03	\$ 9,484.78	\$ 9,400.00	\$ 84.78	\$ 38,487.62	\$ 18,800.00	\$ 19,687.62
Total Expenses	\$ 173,723.62	\$ 48,894.24	\$ 64,622.93	\$ 88,348.65	-\$ 23,725.72	\$ 287,240.79	\$ 176,697.30	\$ 110,543.49
Net Operating Income	-\$ 88,253.80	-\$ 1,492.56	\$ 2,983.78	-\$ 26,155.32	\$ 29,139.10	-\$ 86,762.58	-\$ 52,310.64	-\$ 34,451.94
Net Income	-\$ 88,253.80	-\$ 1,492.56	\$ 2,983.78	-\$ 26,155.32	\$ 29,139.10	-\$ 86,762.58	-\$ 52,310.64	-\$ 34,451.94

Orange County Industrial Development Agency
Transaction List by Vendor
February 21-March 14, 2024

Vendor	Date	Transaction type	Num	Memo/Description	Amount	January
88 Studio, LLC	03/01/2024	Bill	02-2024	Website Development	\$ 350.00	\$ 350.00
Acquisitions Marketing Inc.	02/28/2024	Bill Payment (Check)	3165	IT Support & Audio Visual	\$ 2,825.00	\$ 2,600.00
Alteva Of Warwick	03/01/2024	Bill	03-2024	Warwick Internet (March 2024)901-100-5109	\$ 75.76	
American Funds (Spectrum Pension & Compensation)	02/26/2024	Expense	--	401K	\$ 369.84	\$ 1,650.00
Bousquet Holstein PLLC	02/28/2024	Bill Payment (Check)	3166	Legal Counsel	\$ 4,011.25	\$ 2,191.00
Capacity Marketing, Inc.	03/01/2024	Bill	1751	Per BF: Pay other half of this October 2023 bill (original amount \$6,250). See 2-19-24 email.	\$ 3,125.00	
Cardmember Service	02/28/2024	Bill Payment (Check)	3167	Go Daddy, Adobe, Quickbooks, WIX.com	\$ 1,855.35	\$ 670.44
Charter Communications	03/01/2024	Bill	02/28/24 - 03/27/24	Internet & Telephones	\$ 234.96	\$ 209.96
Complete Document Solutions	03/01/2024	Bill	IN672820	Contract base rate charge 2/2/24-3/1/24 (B&W, Color Copies)	\$ 219.52	
	03/01/2024	Bill	IN672819	Copy Machine annual charge 4/2/24 - 4/1/25	\$ 310.00	\$ 270.50
Credit Card Payment Processing	02/28/2024	Bill Payment (Check)	3168	Google, Amazon, Travel & Meals, Zoom, NYSEDC, Spectrum, O&R, Stamps,	\$ 2,198.84	\$ 1,258.02
Deluxe Check Systems	03/01/2024	Bill	2055015250	ACH - OCIDA Chase Deposit Book Start #3205 & Checks	\$ 571.06	
Federal Express	02/28/2024	Bill Payment (Check)	3169	Office Supplies	\$ 72.77	
First Columbia 4-LA, LLC	03/01/2024	Bill	100-20240306	Gas & Electric 1/17/24 - 2/19/24	\$ 676.30	
	03/01/2024	Bill	100-20240401	100-20240401 - Rent: \$4,241.13CAM: \$2,400.25	\$ 6,641.38	\$ 6,641.38
ITC	03/01/2024	Bill	8174	Internet & Telephones - Managed Firewall wireless & guest access	\$ 148.80	\$ 148.80
J.C. Ehrlich	03/01/2024	Bill	57095585	Building Maintenance - \$65.00 credit for Inv #56080223 paid for with ck #3156	\$ 5.85	\$ 70.85
KR Cleaning	03/01/2024	Bill	03-2024	Monthly Cleaning	\$ 650.00	\$ 650.00
LAN Associates	03/01/2024	Bill	4234	Local Labor Monitoring for OCIDA Projects (41623.01 WW1,2,3)	\$ 2,060.00	\$ 4,160.00
Mid Hudson News Network	02/28/2024	Bill Payment (Check)	3170	Marketing & PR	\$ 1,250.00	
Pamal Broadcasting, Ltd.	03/01/2024	Bill	305-35011	Marketing & PR - Branding 60 Business Growth - 100.7: Feb. 5,6,11,19,20,25, 2024	\$ 1,400.00	
	03/01/2024	Bill	306-31570	K104.7: Feb. 4,12,13,18,26,27, 2024	\$ 1,640.00	\$ 3,460.00
RBT CPAs LLP	03/01/2024	Bill	245535	CFO / Bookkeeping Services -Invoice 245535 Client ID 63087	\$ 1,680.00	\$ 1,680.00
Staff Line, Inc.	02/23/2024	Expense	--	Payroll	\$ 6,170.70	
	03/01/2024	Expense	--	Payroll	\$ 6,438.90	
	03/08/2024	Expense	--	Payroll	\$ 6,290.58	\$ 31,755.74
William Fioravanti	02/28/2024	Bill Payment (Check)	3171	Check Voided	\$ (1,399.36)	
	03/01/2024	Bill	--	Jan & Feb 2024 Mileage, NYSEDC 2/2024 Conference: Renaissance Albany Hotel, Uber (round trip Hotel to Restaurant), Meals, Pastries for Jan 17 2024 IDA/OCFC BOD Mtg	\$ 1,027.73	
Xerox Financial Services	03/01/2024	Bill	5462414	Copier - 2/15/24 - 3/14/24 Monthly payment & Equipment protection plan	\$ 279.96	\$ 1.99
Zultys, Inc.	03/01/2024	Bill	419178	Internet & Telephone - March 2024	\$ 303.82	
				Total	\$ 52,883.37	



M&T Business Credit Card
 Account Number Ending: 3074

KELLY REILLY
 ORANGE COUNTY INDUSTRIAL DEVELOPMENT

Account Summary

Customer Service 1-866-279-0888

Summary of Account Activity	
Previous Balance	\$2,097.26
Payments	- \$2,097.26
Credits	- \$0.00
Purchases	+ \$2,198.84
Debits	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	\$2,198.84
Total Credit Line	\$50,000.00
Available Credit	\$47,801.16
Days In Billing Cycle	31
Closing Date	02/19/2024

Payment Information	
New Balance	\$2,198.84
Total Minimum Payment Due	\$55.00
Payment Due Date	03/16/2024

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00 and your APRs may be increased up to the Penalty APR of 24.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	17 years	\$5,103
\$60	3 years	\$2,880 (Savings = \$2,223)

If you would like information about credit counseling services, please call 1-800-363-1141.

Please detach and return portion below with your payment. Keep portion above for your records.



Account Number Ending: 3074
 Payment Due Date: 03/16/2024
 New Balance: \$2,198.84
 Total Minimum Payment Due: \$55.00

Amount Enclosed

\$ 2198.84

Make Check Payable To: M&T Bank

Mail Payment To:

CREDIT CARD PAYMENT PROCESSING
 PO BOX 62014
 BALTIMORE MD 21264-2014

KELLY REILLY
 ORANGE COUNTY INDUSTRIAL DEVELOPMENT
 4 CROTTY LN
 NEW WINDSOR NY 12553

Effective this cycle, the Index Rate on your account is 8.50%.

Good news – your 2023 Annual Summary Statement is now available to view in M&T Online Banking alongside your monthly credit card statements. Visit mtb.com to login now! Click on your Credit Card account, navigate to the Last 7 Years tab, expand the 2023 section and click on "Annual Statement".

Not enrolled in M&T Online Banking? Simply go to mtb.com/enroll to get started.

New York residents may contact the New York State Department of Financial Services by telephone at 1-877-226-5697 or visit its website, www.dfs.ny.gov, for free information on comparative credit card rates, fees and grace periods.

Simplify your life. Save time, checks and postage with automatic deduction. Visit your local branch and complete the authorization form for a more convenient and secure way to make your Business Credit Card payment automatically every month.

Transactions

Post Date	Tran Date	Reference Number	Description	\$ Amount
KELLY REILLY				Ending in: 3074
01/24	01/23	023100092064342	1 ORANGE & ROCKLAND UTIL 877-434-4100 NY	✓ 707.28
01/24	01/23	023100165393438	2 Amazon Prime*R80QY8IF2 Amzn.com/billWA	✓ 150.29
01/25	01/24	024900016000076	3 COSIMOS BRICK OVEN OF NEW914-4748567 NY	✓ 78.12
01/26	01/25	025000051066306	4 ZOOM.US 888-799-9666 WWW.ZOOM.US CA	✓ 40.00
01/29	11/30	026900012135282	5 NYS EDC 518-4264058 NY	✓ 295.00
02/02	02/01	032107098599345	6 GOOGLE *GSUITE_the-acc cc@google.comCA	✓ 38.93
02/02	02/01	033910003354288	7 GOOGLE*GSUITE OCNYIDA. CC GOOGLE.COMCA	✓ 273.12
02/02	02/01	032747001031368	8 WARWICK VALLEY TELEPHONE MOMENTUMTELECN	✓ 151.52
02/07	02/06	430000211290225	PAYMENT - THANK YOU	-2,097.26
02/09	02/08	039102609969817	9 STAMPS.COM 855-608-2677 TX	✓ 21.61
02/14	02/13	044103762191036	10 Spectrum 855-707-7328 MO	✓ 238.91
02/16	02/14	046100508401220	11 HILTON HOTEL ALBANY NY ALBANY NY	✓ 204.06
Subtotal:				2,198.84
2024 Year-to-Date Totals				
Total Fees charged in 2024				\$0.00
Total Interest charged in 2024				\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	Annual Percentage Rate (APR)	Promo Rate End Date	Balance Subject to Interest Rate	Interest Charge
Purchases	18.49% (v)	-	\$0.00	\$0.00
Cash Advances	27.49% (v)	-	\$0.00	\$0.00
Overdraft Protection	27.49% (v)	-	\$0.00	\$0.00
Convenience Checks	27.49% (v)	-	\$0.00	\$0.00
Balance Transfers	18.49% (v)	-	\$0.00	\$0.00

(v) = Variable Rate



February 2024 Statement

Open Date: 01/10/2024 Closing Date: 02/08/2024



Visa® Community Card

Account: [REDACTED]

Elan Financial Services

1-866-552-8855

BUS 30 ELN

8

6

OR CO BUS ACCELERATOR (CPN 001470359)

New Balance	\$1,855.35
Minimum Payment Due	\$19.00
Payment Due Date	03/06/2024

Activity Summary		
Previous Balance	+	\$1,442.23
Payments	-	\$1,442.23CR
Other Credits		\$0.00
Purchases	+	\$1,855.76
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	-	\$0.41CR
New Balance	=	\$1,855.35
Past Due		\$0.00
Minimum Payment Due		\$19.00
Credit Line		\$18,000.00
Available Credit		\$16,144.65
Days in Billing Period		30

RECEIVED
 FEB 21 2024
 ORANGE COUNTY
 IDA

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 001470359



24-Hour Elan Financial Services: 1-866-552-8855

- to pay by phone
- to change your address

000004209 01 SP 000638652681762 P Y

OR CO BUS ACCELERATOR
 ACCOUNTS PAYABLE
 4 CROTTY LN # 100
 NEW WINDSOR NY 12553-4778



Account Number	[REDACTED]
Payment Due Date	3/06/2024
New Balance	\$1,855.35
Minimum Payment Due	\$19.00

Amount Enclosed \$ 1,855.35

Elan Financial Services

P.O. Box 790408
St. Louis, MO 63179-0408





Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **Easy** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. Learn more at officialpayments.com.

Transactions REILLY,KELLY A Credit Limit \$7500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
1	01/10	01/08	6462 DNH*GODADDY.COM 480-5058855 AZ	\$0.42	✓
2	01/11	01/10	1140 DNH*GODADDY.COM 480-5058855 AZ	\$22.70	✓
3	01/16	01/12	2224 DNH*GODADDY.COM 480-5058855 AZ	\$9.72	✓
4	01/16	01/14	2313 DNH*GODADDY.COM 480-5058855 AZ	\$168.55	✓
5	01/23	01/22	7244 DNH*GODADDY.COM 480-505-8855 AZ	\$68.09	✓
6	01/24	01/24	1084 WIX.COM 1096997939 WWW.WIX.COM CA	\$14.95	✓
7	01/26	01/25	7043 DNH*GODADDY.COM 480-5058855 AZ	\$726.08	✓
8	01/29	01/26	0602 DNH*GODADDY.COM https://www.g AZ	\$246.40	✓
9	02/02	02/01	5578 INTUIT *QBooks Online CL.INTUIT.COM CA	\$97.31	✓
10	02/02	02/01	5982 INTUIT *QBooks Online CL.INTUIT.COM CA	\$97.31	✓
11	02/02	02/01	6089 INTUIT *QBooks Online CL.INTUIT.COM CA	\$97.31	✓
12	02/05	02/02	6069 ADOBE INC. 408-536-8000 CA	\$259.37	✓
13	02/07	02/06	5443 DNH*GODADDY.COM 480-5058855 AZ	\$47.55	✓
Total for Account				\$1,855.76	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/11	01/09	0268	PAYMENT THANK YOU	\$771.79CR	_____
02/02	01/31	0289	PAYMENT THANK YOU	\$670.44CR	_____
Interest Charged					
01/12	01/11		INTEREST REVERSAL	\$0.41CR	_____
TOTAL INTEREST FOR THIS PERIOD				\$0.41CR	
Total for Account				\$1,442.64CR	

Orange County Industrial Development Agency
 Banks Accounts/Certificates of Deposit/Money Markets Accounts
 As of February 29, 2024

Listed in order of maturity date.

Purchase Date	Maturity Date	# of Months	Bank	Bank Balance	Principal	Interest Rate
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1/12/24	1/12/25	12 months	Lakeland	\$	5,000,000	5.10%
12/27/23	3/26/24	3 months	TD Bank	\$	1,000,000	5.35%
6/22/22	5/22/24	23 months	Connect One	\$	400,000	1.9%%
9/6/23	3/6/24	6 months	Lakeland	\$	1,000,000	5.25%

Bank	Account Type	Amount	% of total
Chase Bank	Checking Account - IDA Ops	\$ 1,998,701	21%
Orange Bank & Trust	Checking Account - Trust Escrow	\$ 89,036	1%
Total CDs & Treasuries	Certificates of Deposit & Treasuries	\$ 7,400,000	78%
		<u>\$ 9,487,737</u>	<u>100%</u>