

Watertown Industrial Center LDC**Income Statement for the One Month Period Ending July 31, 2018**

Prepared by Staff, August 14, 2018

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 484,659.00	39,158.89	\$ 39,158.89	38,879.40	445,500.11
Misc Inc - Oper & Admin	23,500.00	1,250.01	1,250.01	481.68	22,249.99
Interest Income	1.00	0.00	0.00	0.00	1.00
LIF Loan Principal	113,634.00	4,538.57	4,538.57	4,338.07	109,095.43
Leasehold Interest	16,908.00	954.38	954.38	957.01	15,953.62
Total Revenues	638,702.00	45,901.85	45,901.85	44,656.16	592,800.15
Expenses					
Marketing	12,500.00	202.50	202.50	2,915.25	12,297.50
Salaries	96,393.00	6,336.92	6,336.92	7,197.48	90,056.08
FICA-Medicare Tax Expense	8,304.00	479.82	479.82	541.24	7,824.18
Health Ins.	8,775.00	805.69	805.69	751.12	7,969.31
Dental Ins	774.00	(7.89)	(7.89)	(10.52)	781.89
Vision Ins.	196.00	(2.23)	(2.23)	(2.58)	198.23
Comp Ins.	3,636.00	254.69	254.69	286.80	3,381.31
Retirement Expense	6,748.00	399.99	399.99	755.73	6,348.01
NYS Unemployment	457.00	5.14	5.14	2.00	451.86
NYS Re-Emp Service	19.00	0.47	0.47	0.18	18.53
Vehicle Allowance	1,800.00	150.00	150.00	150.00	1,650.00
Disability	615.00	(7.76)	(7.76)	(13.88)	622.76
Paychex Processing	2,697.00	240.75	240.75	229.75	2,456.25
Office Expenses	17,233.00	1,100.27	1,100.27	1,011.14	16,132.73
Depreciation	222,615.00	11,941.29	11,941.29	11,941.29	210,673.71
Dues/Publ/Training/Seminars	5,000.00	0.00	0.00	0.00	5,000.00
Insurance	52,921.00	6,136.28	6,136.28	4,074.28	46,784.72
Legal/Environmental	4,000.00	0.00	0.00	481.00	4,000.00
Legal General	0.00	0.00	0.00	360.00	0.00
Accounting and Auditing	4,325.00	0.00	0.00	0.00	4,325.00
Engineering/Design/Consulting	4,500.00	0.00	0.00	0.00	4,500.00
Maintenance - Improvements	15,800.00	1,414.26	1,414.26	826.00	14,385.74
Maintenance - Common Area	23,200.00	706.87	706.87	1,281.76	22,493.13
Maintenance - Building Repairs	22,000.00	2,355.98	2,355.98	413.05	19,644.02
Maintenance - Materials	4,000.00	91.22	91.22	163.69	3,908.78
Maintenance - Grounds	28,400.00	1,500.00	1,500.00	2,247.60	26,900.00
Maintenance - Equipment/Tools	5,500.00	525.78	525.78	261.58	4,974.22
Waste Removal	11,100.00	740.37	740.37	741.75	10,359.63
Property Taxes	27,000.00	1,175.11	1,175.11	0.00	25,824.89
Water	8,544.00	707.88	707.88	707.88	7,836.12
Electric	39,666.00	4,110.72	4,110.72	3,615.09	35,555.28
Gas	24,933.00	261.07	261.07	228.28	24,671.93
Interest Expense-Roof Project	8,108.00	696.80	696.80	700.60	7,411.20
Interest Expense-JCLDC Project	9,725.00	863.12	863.12	872.59	8,861.88
Interest Expense-JAIN PROJEC	6,283.00	0.00	0.00	0.00	6,283.00
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	687,767.00	43,185.11	43,185.11	42,730.15	644,581.89
Total Revenue	638,702.00	45,901.85	45,901.85	44,656.16	592,800.15
Total Expenses	687,767.00	43,185.11	43,185.11	42,730.15	644,581.89
Net Income Over Expenditure	\$ (49,065.00)	2,716.74	\$ 2,716.74	1,926.01	(51,781.74)

Watertown Industrial Center LDC

Income Statement for the One Month Period Ending July 31, 2018

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 484,659.00	39,158.89	\$ 39,158.89	38,879.40	8.08
Misc Inc - Oper & Admin	23,500.00	1,250.01	1,250.01	481.68	5.32
Interest Income	1.00	0.00	0.00	0.00	0.00
Total Revenues	508,160.00	40,408.90	40,408.90	39,361.08	7.95
Expenses					
Marketing	12,500.00	202.50	202.50	2,915.25	1.62
Salaries	96,393.00	6,336.92	6,336.92	7,197.48	6.57
Benefits	31,324.00	2,077.92	2,077.92	2,460.09	6.63
Paychex Processing	2,697.00	240.75	240.75	229.75	8.93
Office Expenses	17,233.00	1,100.27	1,100.27	1,011.14	6.38
Dues/Publ/Training/Seminars	5,000.00	0.00	0.00	0.00	0.00
Insurance	52,921.00	6,136.28	6,136.28	4,074.28	11.60
Professional Consultants	12,825.00	0.00	0.00	841.00	0.00
Maintenance Expenses	98,900.00	6,594.11	6,594.11	5,193.68	6.67
Utilities Taxes & Rent	111,243.00	6,995.15	6,995.15	5,293.00	6.29
Interest Expense-JCLDC Project	9,725.00	863.12	863.12	872.59	8.88
Interest Expense-JAIN PROJEC	6,283.00	0.00	0.00	0.00	0.00
Interest Exp Roof Project	8,108.00	696.80	696.80	700.60	8.59
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	465,152.00	31,243.82	31,243.82	30,788.86	6.72
Total Revenue	508,160.00	40,408.90	40,408.90	39,361.08	7.95
Total Expenses	465,152.00	31,243.82	31,243.82	30,788.86	6.72
Net Income Over Expenditure	\$ 43,008.00	9,165.08	\$ 9,165.08	8,572.22	21.31

Watertown Industrial Center LDC
Balance Sheet
July 31, 2018

ASSETS

Current Assets		
General Checking - Key Bank	\$	23,981.28
Capital Reserve		9,039.52
Leasehold Improvement Fund		4,486.85
Accounts Receivable		155.26
Acc. Rec. LHI		486,374.89
Rents Receivable		5,783.74
		529,821.54
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(51,167.87)
Capital Improvements - Cap Imp		3,884,082.58
Heat Separation Project		330,793.40
Improvement Project - EDA		678,885.00
Real Estate Contrib.-Buildings		531,300.00
Real Estate Contrib.-Land		205,000.00
Allow. for Deprn. - Buildings		(3,555,460.29)
		2,078,003.87
Total Property and Equipment		
Other Assets		
Work In Process-Variou		409,175.14
		409,175.14
Total Other Assets		
Total Assets	\$	3,017,000.55

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	68,532.31
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		8.54
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		341,453.77
Due WIC LHI		50.72
Deferred Revenue		144,921.12
		557,467.64
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		341,448.77
Roof Replacement Loan		277,200.39
		618,649.16
Total Long-Term Liabilities		
Total Liabilities		1,176,116.80
Capital		
Fund Balance		(191,936.88)
Capital Improvement Reserve		270,283.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,767,259.83
Net Income		2,716.74
		2,716.74

Watertown Industrial Center LDC
Balance Sheet
July 31, 2018

Total Capital	<u>1,840,883.75</u>
Total Liabilities & Capital	<u>\$ 3,017,000.55</u>

Watertown Industrial Center Compative Balance Sheet for: 6/30/2018 - 7/31/2018

ASSETS	6/30/2018	7/31/2018	After Adjusting Entries - Audit 6/30/2017
Current Assets			
General Checking - Key Bank	\$ 13,467.56	\$ 23,981.28	\$ 54,108.20
Capital Reserve	9,039.51	9,039.52	102,314.41
Leasehold Improvement Fund	44,315.54	4,486.85	149,362.31
Accounts Receivable	242.72	155.26	208.55
Acc. Rec. LHI	378,468.34	486,374.89	429,633.55
Rents Receivable	<u>15,423.94</u>	<u>5,783.74</u>	<u>12,959.19</u>
Total Current Assets	460,957.61	529,821.54	748,586.21
Property and Equipment			
Furniture/Fixtures/Equipment	54,571.05	54,571.05	54,571.05
Allow. for Deprn. - FF&E	(51,167.87)	(51,167.87)	(51,167.87)
Capital Improvements - Cap Imp	3,884,082.58	3,884,082.58	3,884,082.58
Heat Separation Project	330,793.40	330,793.40	330,793.40
Improvement Project - EDA	678,885.00	678,885.00	678,885.00
Real Estate Contrib.-Buildings	531,300.00	531,300.00	531,300.00
Real Estate Contrib.-Land	205,000.00	205,000.00	205,000.00
Allow. for Deprn. - Buildings	<u>(3,543,519.00)</u>	<u>(3,555,460.29)</u>	<u>(3,400,223.52)</u>
Total Property and Equipment	2,089,945.16	2,078,003.87	2,233,240.64
Other Assets			
Work In Process-Variou	<u>409,175.14</u>	<u>409,175.14</u>	<u>13,257.84</u>
Total Other Assets	409,175.14	409,175.14	13,257.84
Total Assets	<u>\$ 2,960,077.91</u>	<u>\$ 3,017,000.55</u>	<u>\$ 2,995,084.69</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 116,912.85	\$ 68,532.31	\$ 12,963.18
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	8.31	8.54	10.62
Accrued Payroll	1,471.00	1,471.00	1,471.00
Retirement Withheld	3.13	3.13	3.13
Due WIC Rent	1,027.50	1,027.50	1,027.50
Deferred Liab. Bldg. B Project	345,252.52	341,453.77	390,105.35
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>33,215.82</u>	<u>144,921.12</u>	<u>39,528.20</u>
Total Current Liabilities	497,941.40	557,467.64	445,159.25
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	345,247.52	341,448.77	390,100.35
Roof Replacement Loan	<u>278,721.98</u>	<u>277,200.39</u>	<u>296,687.71</u>
Total Long-Term Liabilities	623,969.50	618,649.16	686,788.06
Total Liabilities	1,121,910.90	1,176,116.80	1,131,947.31
Capital			
Fund Balance	(166,966.51)	(191,936.88)	(37,279.48)
Capital Improvement Reserve	270,283.82	270,283.82	270,283.82
Fund Balance - Leasehold Impr.	(7,439.76)	(7,439.76)	(7,439.76)
Fund Balance - Capital Reserve	1,767,259.83	1,767,259.83	1,767,259.83
Net Income	<u>(24,970.37)</u>	<u>2,716.74</u>	<u>(129,687.03)</u>
Total Capital	1,838,167.01	1,840,883.75	1,863,137.38
Total Liabilities & Capital	<u>\$ 2,960,077.91</u>	<u>\$ 3,017,000.55</u>	<u>\$ 2,995,084.69</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Jul 31, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Invoice	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Acadia Energy Corporation	5674	4/1/18				19.56	19.56
	5692	5/1/18			498.93		498.93
	5714	6/1/18		498.93			498.93
	5739	7/1/18	498.93				498.93
Acadia Energy Corporation			498.93	498.93	498.93	19.56	1,516.35
FERGUSON ENTERPRISES, INC.	3332	8/1/09				-28.00	-28.00
	3438	12/1/09				-100.00	-100.00
	5034	10/1/15				-3,973.53	-3,973.53
FERGUSON ENTERPRISES, INC.						-4,101.53	-4,101.53
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
LAURENCE WOLLUM						-5.70	-5.70
MODERN MOVING AND STORAG	5737	7/1/18	3,517.90				3,517.90
MODERN MOVING AND STORAG			3,517.90				3,517.90
NEW YORK AIR BRAKE	5743	7/1/18	883.20				883.20
NEW YORK AIR BRAKE			883.20				883.20
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
	4809	1/1/15				-0.01	-0.01
SERV-PRO						-0.01	-0.01
			4,900.03	498.93	498.93	-4,087.68	1,810.21

Watertown Industrial Center LDC
Aged Receivables
As of Jul 31, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 day	Amount Due
PICNGO PICK N GO PROPERTY W 3157834122	5775	70.95				70.95
PICNGO PICK N GO PROPERTY W		70.95				70.95
SERV-PRO SERV-PRO	4268				84.32	84.32
SERV-PRO SERV-PRO					84.32	84.32
SOLURI BILLY SOLURI	3792				-0.01	-0.01
SOLURI BILLY SOLURI					-0.01	-0.01
Report Total		70.95			84.31	155.26

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
7/6/18	125000 100000	6903	Invoice: 5741 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
7/6/18	141000 100000	4101	Invoice: 5742 JEFFERSON COUNTY LDC	1,400.19	1,400.19
7/6/18	141000 100000	513542	Invoice: 5738 W.B. Mason Co, Inc.	1,019.54	1,019.54
7/6/18	141000 100000	88521	Invoice: 5747 UPSTATE CONSTRUCTION SERVICES, INC.	1,143.63	1,143.63
7/6/18	141000 100000	17985	Invoice: 5740 BLACK HORSE GROUP, LLC	1,145.09	1,145.09
7/17/18	141000 100000	1169	Invoice: 5749 STEVEN ELLIOT	692.60	692.60
7/17/18	141000 100000	1215	Invoice: 5750 LAURENCE WOLLUM	290.58	290.58
7/17/18	141000 100000	11326	Invoice: 5748 CONVERSE LABORATORIES INC.	1,637.78	1,637.78
7/17/18	141000 100000	69373	Invoice: 5746 DEVELOPMENT AUTHORITY	1,423.42	1,423.42
7/17/18	125000 141000 100000	11948	Invoice: 5754 Invoice: 5753 PICK N GO PROPERTY WASTE SERVICES	1,020.09	87.46 932.63
7/17/18	141000 100000	8849	Invoice: 5744 Nytric Electrical Contractors, LLC.	3,580.80	3,580.80
7/17/18	141000 141000 100000	8923	Invoice: 5691 Invoice: 5730 BROOKFIELD RENEWABLE POWER	22,694.12	11,347.06 11,347.06
7/27/18	141000 100000	032666	Invoice: 5712 MODERN MOVING AND STORAGE	3,517.90	3,517.90
7/27/18	141000 100000	0026289795	Invoice: 5752 Ampersand New York Operations Co. LLC.	817.66	817.66
7/27/18	141000 100000	149156	Invoice: 5755 Jain Irrigation Inc.	6,464.80	6,464.80
7/31/18	141000 100000	8819	Invoice: 5751 SERV-PRO	2,038.35	2,038.35
				50,136.55	50,136.55

Watertown Industrial Center LDC
Aged Payables
As of Jul 31, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ABJ ABJ FIRE PROTECTION	000109360		710.00			710.00
ABJ ABJ FIRE PROTECTION			710.00			710.00
ACE NOBEL ACE HDWE 315-782-5964	7/18 STMNT	341.43				341.43
ACE NOBEL ACE HDWE		341.43				341.43
BARRETT BARRETT PAVING MAT	1200778 1200907		4,440.88 6,197.95			4,440.88 6,197.95
BARRETT BARRETT PAVING MAT			10,638.83			10,638.83
BROOKFIELD BROOKFIELD RENEWA	BFP 2017 - SS		695.33			695.33
BROOKFIELD BROOKFIELD RENEWA			695.33			695.33
CHAPIN Jain Irrigation	JAIN 2017 - SS		73.00			73.00
CHAPIN Jain Irrigation			73.00			73.00
CITYCOMP CITY COMPTRROLLER 315-785-7757	0002012-73118 0004614-73118	268.89 438.99				268.89 438.99
CITYCOMP CITY COMPTRROLLER		707.88				707.88

Watertown Industrial Center LDC
Aged Payables
As of Jul 31, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
CITYELEC	1382660-00	9.23				9.23
CITY ELECTRIC	1394236-00	112.80				112.80
	1394203-00	92.25				92.25
CITYELEC		214.28				214.28
CITY ELECTRIC						
CONTINENTAL	CONT 5 - FINA			52,394.25		52,394.25
CONTINENTAL CONST						
CONTINENTAL				52,394.25		52,394.25
CONTINENTAL CONST						
CRYSTAL ROCK	177485680724	34.48				34.48
CRYSTAL ROCK						
CRYSTAL ROCK		34.48				34.48
CRYSTAL ROCK						
DE	182130035507	101.50				101.50
DIRECT ENERGY	182130035507	69.09				69.09
	182130035507	489.94				489.94
	182130035507	265.76				265.76
	182130035507	934.88				934.88
	182130035507	125.00				125.00
	182130035507	195.12				195.12
DE		2,181.29				2,181.29
DIRECT ENERGY						
DIVAL	2455455	316.00				316.00
DIVAL SAFETY & SUPP						
800-343-1354						
DIVAL		316.00				316.00
DIVAL SAFETY & SUPP						

Watertown Industrial Center LDC
Aged Payables
As of Jul 31, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Great America Great America Financial Matt Burlage 1-866-803-2665	23103668	387.36				387.36
Great America Great America Financial		387.36				387.36
JCIDA JEFFERSON COUNTY I 315-782-9277	3307	-8,373.26				-8,373.26
JCIDA JEFFERSON COUNTY I		-8,373.26				-8,373.26
NG NATIONAL GRID	2017080029-72 0058937125-72 1118719155-72 0898937150-72 2853006034-72 0038937138-72 7083010042-72 0998937134-72 9678936125-72 0498937125-72 0438937154-72 0958937132-72 0918937121-72 1078719124-72 9303154019-72 5874117053-72 0518786126-73	73.06 178.20 24.77 24.79 127.82 287.56 105.97 24.88 24.80 24.52 424.23 188.85 27.56 417.86 21.23 91.15 123.25				73.06 178.20 24.77 24.79 127.82 287.56 105.97 24.88 24.80 24.52 424.23 188.85 27.56 417.86 21.23 91.15 123.25
NG NATIONAL GRID		2,190.50				2,190.50
NYTRIC NYTRIC ELECTRICAL C 315-788-4414	12180 12363			1,046.00		1,046.00 238.40
NYTRIC NYTRIC ELECTRICAL C		238.40		1,046.00		1,284.40
OVERHEAD DOOR CO OVERHEAD DOOR CO	37219	158.00				158.00

Watertown Industrial Center LDC
Aged Payables
As of Jul 31, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
OVERHEAD DOOR CO OVERHEAD DOOR CO		158.00				158.00
P&M P&M CONSTRUCTION	2654	560.00				560.00
P&M P&M CONSTRUCTION		560.00				560.00
PSG P.S.G. 3157859553	2018-120 2018-122 2018-125	363.00 289.50 907.18				363.00 289.50 907.18
PSG P.S.G.		1,559.68				1,559.68
Time Warner Time Warner Cable	852930501071	188.36				188.36
Time Warner Time Warner Cable		188.36				188.36
VICTORY VICTORY PROMOTION 315-788-3855	S0063798	202.50				202.50
VICTORY VICTORY PROMOTION		202.50				202.50
WASTE M WASTE MANAGEMENT 315-773-5696	3312869-0448-	740.37				740.37
WASTE M WASTE MANAGEMENT		740.37				740.37
WEST	126421-7/18	104.14				104.14

Watertown Industrial Center LDC
Aged Payables
As of Jul 31, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
WESTELCOM						
WEST WESTELCOM		104.14				104.14
WHITE'S G.W. WHITE & SON INC 315-788-6200	105092-73118	1,226.74				1,226.74
WHITE'S G.W. WHITE & SON INC		1,226.74				1,226.74
WICLDC WATERTOWN INDUSTR BILLY GEBO 782-9277	3/09 LHI SERV 04/09-SERVPR 5/09 LHI SERV				-1.00 -1.00 -1.00	-1.00 -1.00 -1.00
WICLDC WATERTOWN INDUSTR					-3.00	-3.00
Report Total		2,978.15	12,117.16	53,440.25	-3.00	68,532.56

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
7/1/18	10280	200000 100000	Invoice: 7/18 INS Central Insurance Companies	4,074.28	4,074.28
7/1/18	10281	200000 100000	Invoice: 000018362131 EXCELLUS BLUE CROSS	860.26	860.26
7/1/18	10282	200000 100000	Invoice: 697120 HAYLOR FREYER & COON INC.	2,062.00	2,062.00
7/18/18	10283	200000 100000	Invoice: 0918937121-62618 Invoice: 0898937150-62618 Invoice: 0038937135-62618 Invoice: 0498937125-62618 Invoice: 0958937132-62618 Invoice: 2853006034-62618 Invoice: 6900169035-62618 Invoice: 4083010042-62618 Invoice: 1118719155-62618 Invoice: 0438937154-62618 Invoice: 0303101046-62618 Invoice: 0338937134-62618 Invoice: 5874117053-62618 Invoice: 1078719124-62618 Invoice: 9678936125-62618 Invoice: 0058937125-62618 Invoice: 2017080029-62618 Invoice: 0518786126-62618 Invoice: 9303154019-62618 NATIONAL GRID	22.53 18.20 265.18 20.17 186.46 137.88 25.76 107.75 16.37 320.32 338.25 24.14 81.98 340.22 22.15 163.36 67.95 119.56 21.23	2,299.46
7/18/18	10284	100000	VOID		
7/18/18	10284	200000 200000 100000	Invoice: 0004614-62918 Invoice: 0002012-62918 CITY COMPTRROLLER	438.99 268.89	707.88
7/18/18	10285	200000 100000	Invoice: 6/18 STMNT NOBEL ACE HDWE	163.69	163.69
7/18/18	10286	200000 100000	Invoice: 102732 BLACK RIVER PAPER COMPANY INC.	281.67	281.67
7/18/18	10287	200000 100000	Invoice: 6/18 STMNT CINTAS	251.42	251.42
7/18/18	10288	200000 100000	Invoice: 2018-02-0007185 CITY COMPTRROLLER	1,175.11	1,175.11
7/18/18	10289	200000 100000	Invoice: 17748568-062618 CRYSTAL ROCK	38.67	38.67
7/18/18	10290	200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 181830035200660 Invoice: 181830035200662 Invoice: 181830035200664 Invoice: 181830035200665 Invoice: 181830035200663 Invoice: 181830035200661 Invoice: 181830035200659 Invoice: 181860035229611 DIRECT ENERGY	59.93 232.24 80.55 191.18 538.46 377.61 93.07 39.65	1,612.69
7/18/18	10291	200000 100000	Invoice: 2293312 Great America Financial Services	387.36	387.36
7/18/18	10292	200000 100000	Invoice: 16126 JEFFERSON COUNTY RECYCLING	447.60	447.60

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jul 1, 2018 to Jul 31, 2018

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Date	Check	Account I	Line Description	Debit Amount	Credit Amount
7/18/18	10293	200000 100000	Invoice: 185817 TJF MENTER RUDIN & TRIVELPIECE PC	481.00	481.00
7/18/18	10294	200000 100000	Invoice: 13505 MITTAG'S LOCK & KEY	229.50	229.50
7/18/18	10295	200000 100000	Invoice: 16394-63018 OUTDOOR POWER OF NNY	261.58	261.58
7/18/18	10296	200000 100000	Invoice: 007572-63018 SCHWERZMANN & WISE, PC	360.00	360.00
7/18/18	10297	200000 100000	Invoice: 70583355 SPRAGUE OPERATING RESOURCES	2.17	2.17
7/18/18	10298	200000 100000	Invoice: 3003988556 THYSSENKRUPP ELEVATOR CORPORATION	479.58	479.58
7/18/18	10299	200000 100000	Invoice: 9810112871 VERIZON WIRELESS	253.11	253.11
7/18/18	10300	200000 100000	Invoice: 3337-63018 VICTORY PROMOTIONS, INC.	2,432.25	2,432.25
7/18/18	10301	200000 100000	Invoice: 3311482-0448-9 WASTE MANAGEMENT OF NEW YORK	741.75	741.75
7/18/18	10302	200000 100000	Invoice: TIRES-FINAL DAN ZAURINI	1,500.00	1,500.00
7/31/18	10303	200000 100000	Invoice: 3307 JEFFERSON COUNTY INDUSTRIAL	8,373.26	8,373.26
7/31/18	10304	200000 100000	Invoice: 7/18 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
	Total			31,694.68	31,694.68

Watertown Industrial Center LDC
Maintenance Report for the One Month Period Ending July 31, 2018
 Prepared by WICLDC STAFF, August 14, 2018

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 112,787.00	9,191.12	\$ 9,191.12	8,474.88	8.15
Total Revenues	<u>112,787.00</u>	<u>9,191.12</u>	<u>9,191.12</u>	<u>8,474.88</u>	8.15
Expenses					
Maintenance - Improvements	15,800.00	1,414.26	1,414.26	826.00	8.95
Maintenance - Building Repairs	22,000.00	2,355.98	2,355.98	413.05	10.71
Maintenance - Common Area	23,200.00	706.87	706.87	1,281.76	3.05
Maintenance - Grounds	28,400.00	1,500.00	1,500.00	2,247.60	5.28
Maintenance - Equipment/Tools	5,500.00	525.78	525.78	261.58	9.56
Maintenance - Materials	4,000.00	91.22	91.22	163.69	2.28
Total Operations	<u>98,900.00</u>	<u>6,594.11</u>	<u>6,594.11</u>	<u>5,193.68</u>	6.67
Net Income Over Expenditure	\$ <u>13,887.00</u>	<u>2,597.01</u>	\$ <u>2,597.01</u>	<u>3,281.20</u>	18.70