

**FINANCIAL REPORTING  
ERIE LAND BANK**

<b>Grant Agreement Number:</b>		<b>WORK PLAN 2024</b>			
<b>Grant Organization:</b>		Erie Land Bank			<b>#1</b>
<b>Report Period:</b>		2/29/2024			
<b>BUDGET CATEGORIES*</b>	<b>G/L #</b>	<b>NEGOTIATED BUDGET</b>	<b>APPROVED DRAWDOWNS THIS PERIOD*</b>	<b>CUMULATIVE DRAWDOWNS TO DATE*</b>	<b>AVAILABLE BALANCE</b>
RACE Administration & Staffing	6000	95,000.00	7,542.72		95,000.00
Education / Meetings	6101	2,000.00			2,000.00
Travel	6103	7,000.00	509.30		7,000.00
Meals/Per diem	6104	1,000.00			1,000.00
Hotel/Lodging	6105	3,000.00			3,000.00
Audit	6200	10,000.00			10,000.00
Professional Legal Fees	6201	6,500.00			6,500.00
Professional Services	6206	3,000.00			3,000.00
Insurance	6300	5,000.00			5,000.00
Office Supplies	6400	7,000.00			7,000.00
Postage	6401	1,000.00			1,000.00
Memberships/Subscriptions	6402	1,500.00	154.17		1,500.00
Advertising	6403	1,500.00			1,500.00
Software/Equipment	6430	15,000.00			15,000.00
Telephone	6450	2,000.00			2,000.00
Utilities	6460	1,000.00			1,000.00
Demolition	6836	0.00			0.00
Tax Sale Acquisition	6837	38,000.00			38,000.00
Condemnation/Acquisition	6838	18,000.00			18,000.00
Seasonal Maintenance	6840	20,000.00			20,000.00
Board & Seal	6841	6,500.00	5,168.24		6,500.00
Trash Removal / Clean	6842	7,000.00			7,000.00
Rehabilitation	6843	24,000.00			24,000.00
Environmental Abatement	6844	0.00			0.00
<b>10. TOTALS*</b>		<b>275,000.00</b>	<b>13,374.43</b>	<b>0.00</b>	<b>275,000.00</b>

I certify that all expenditures reported (or payment requested) are for appropriate purposes and in accordance with the provisions of the application and award documents.

April Decker, Director of Finance and Administration

(Name of Individual Completing this Form)

(Signature of Individual Completing this Form)

**FINANCIAL REPORTING  
ERIE LAND BANK**

<b>Grant Agreement Number:</b>		<b>WORK PLAN 2024</b>			
<b>Grant Organization:</b>		Erie Land Bank		<b>#2</b>	
<b>Report Period:</b>		3/31/2024			
<b>BUDGET CATEGORIES*</b>	<b>G/L #</b>	<b>NEGOTIATED BUDGET</b>	<b>APPROVED DRAWDOWNS THIS PERIOD*</b>	<b>CUMULATIVE DRAWDOWNS TO DATE*</b>	<b>AVAILABLE BALANCE</b>
RACE Administration & Staffing	6000	95,000.00	9,177.39	7,542.72	87,457.28
Education / Meetings	6101	2,000.00		0.00	2,000.00
Travel	6103	7,000.00	356.38	509.30	6,490.70
Meals/Per diem	6104	1,000.00		0.00	1,000.00
Hotel/Lodging	6105	3,000.00	333.00	0.00	3,000.00
Audit	6200	10,000.00		0.00	10,000.00
Professional Legal Fees	6201	6,500.00		0.00	6,500.00
Professional Services	6206	3,000.00	2,627.36	0.00	3,000.00
Insurance	6300	5,000.00		0.00	5,000.00
Office Supplies	6400	7,000.00	202.63	0.00	7,000.00
Postage	6401	1,000.00		0.00	1,000.00
Memberships/Subscriptions	6402	1,500.00	73.00	154.17	1,345.83
Advertising	6403	1,500.00		0.00	1,500.00
Software/Equipment	6430	15,000.00	127.19	0.00	15,000.00
Telephone	6450	2,000.00	50.00	0.00	2,000.00
Utilities	6460	1,000.00		0.00	1,000.00
Demolition	6836	0.00		0.00	0.00
Tax Sale Acquisition	6837	38,000.00		0.00	38,000.00
Condemnation/Acquisition	6838	18,000.00		0.00	18,000.00
Seasonal Maintenance	6840	20,000.00		0.00	20,000.00
Board & Seal	6841	6,500.00	2,025.00	5,168.24	1,331.76
Trash Removal / Clean	6842	7,000.00		0.00	7,000.00
Rehabilitation	6843	24,000.00		0.00	24,000.00
Environmental Abatement	6844	0.00		0.00	0.00
<b>10. TOTALS*</b>		<b>275,000.00</b>	<b>14,971.95</b>	<b>13,374.43</b>	<b>261,625.57</b>

I certify that all expenditures reported (or payment requested) are for appropriate purposes and in accordance with the provisions of the application and award documents.

April Decker, Director of Finance and Administration

(Name of Individual Completing this Form)

(Signature of Individual Completing this Form)

**FINANCIAL REPORTING  
ERIE LAND BANK**

<b>Grant Agreement Number:</b>		<b>WORK PLAN 2024</b>			
<b>Grant Organization:</b>		<b>Erie Land Bank</b>		<b>#3</b>	
<b>Report Period:</b>		<b>5/31/2024</b>			
<b>BUDGET CATEGORIES*</b>	<b>G/L #</b>	<b>NEGOTIATED BUDGET</b>	<b>APPROVED DRAWDOWNS THIS PERIOD*</b>	<b>CUMULATIVE DRAWDOWNS TO DATE*</b>	<b>AVAILABLE BALANCE</b>
<b>RACE Administration &amp; Staffing</b>	<b>6000</b>	<b>95,000.00</b>	<b>24,841.46</b>	<b>16,720.11</b>	<b>78,279.89</b>
<b>Education / Meetings</b>	<b>6101</b>	<b>2,000.00</b>		<b>0.00</b>	<b>2,000.00</b>
<b>Travel</b>	<b>6103</b>	<b>6,000.00</b>	<b>1,155.00</b>	<b>865.68</b>	<b>5,134.32</b>
<b>Meals/Per diem</b>	<b>6104</b>	<b>1,000.00</b>		<b>0.00</b>	<b>1,000.00</b>
<b>Hotel/Lodging</b>	<b>6105</b>	<b>3,000.00</b>		<b>333.00</b>	<b>2,667.00</b>
<b>Audit</b>	<b>6200</b>	<b>10,000.00</b>		<b>0.00</b>	<b>10,000.00</b>
<b>Professional Legal Fees</b>	<b>6201</b>	<b>6,500.00</b>		<b>0.00</b>	<b>6,500.00</b>
<b>Professional Services</b>	<b>6206</b>	<b>4,000.00</b>	<b>1,050.00</b>	<b>2,627.36</b>	<b>1,372.64</b>
<b>Insurance</b>	<b>6300</b>	<b>5,000.00</b>		<b>0.00</b>	<b>5,000.00</b>
<b>Office Supplies</b>	<b>6400</b>	<b>6,000.00</b>	<b>133.48</b>	<b>202.63</b>	<b>5,797.37</b>
<b>Postage</b>	<b>6401</b>	<b>1,000.00</b>		<b>0.00</b>	<b>1,000.00</b>
<b>Memberships/Subscriptions</b>	<b>6402</b>	<b>1,500.00</b>		<b>227.17</b>	<b>1,272.83</b>
<b>Advertising</b>	<b>6403</b>	<b>1,500.00</b>		<b>0.00</b>	<b>1,500.00</b>
<b>Software/Equipment</b>	<b>6430</b>	<b>15,000.00</b>		<b>127.19</b>	<b>14,872.81</b>
<b>Telephone</b>	<b>6450</b>	<b>2,000.00</b>	<b>100.00</b>	<b>50.00</b>	<b>1,950.00</b>
<b>Utilities</b>	<b>6460</b>	<b>1,000.00</b>		<b>0.00</b>	<b>1,000.00</b>
<b>Demolition</b>	<b>6836</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Tax Sale Acquisition</b>	<b>6837</b>	<b>38,000.00</b>		<b>0.00</b>	<b>38,000.00</b>
<b>Condemnation/Acquisition</b>	<b>6838</b>	<b>18,000.00</b>		<b>0.00</b>	<b>18,000.00</b>
<b>Seasonal Maintenance</b>	<b>6840</b>	<b>20,000.00</b>	<b>3,666.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Board &amp; Seal</b>	<b>6841</b>	<b>7,500.00</b>		<b>7,193.24</b>	<b>306.76</b>
<b>Trash Removal / Clean</b>	<b>6842</b>	<b>7,000.00</b>		<b>0.00</b>	<b>7,000.00</b>
<b>Rehabilitation</b>	<b>6843</b>	<b>24,000.00</b>		<b>0.00</b>	<b>24,000.00</b>
<b>Environmental Abatement</b>	<b>6844</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>10. TOTALS*</b>		<b>275,000.00</b>	<b>30,945.94</b>	<b>28,346.38</b>	<b>246,653.62</b>

**I certify that all expenditures reported (or payment requested) are for appropriate purposes and in accordance with the provisions of the application and award documents.**

**April Decker, Director of Finance and Administration**

**(Name of Individual Completing this Form)**

**(Signature of Individual Completing this Form)**

**FINANCIAL REPORTING  
ERIE LAND BANK**

<b>Grant Agreement Number:</b>		<b>WORK PLAN 2024</b>			
<b>Grant Organization:</b>		Erie Land Bank		<b>#4</b>	
<b>Report Period:</b>		6/30/2024			
<b>BUDGET CATEGORIES*</b>	<b>G/L #</b>	<b>NEGOTIATED BUDGET</b>	<b>APPROVED DRAWDOWNS THIS PERIOD*</b>	<b>CUMULATIVE DRAWDOWNS TO DATE*</b>	<b>AVAILABLE BALANCE</b>
RACE Administration & Staffing	6000	95,000.00	13,326.80	41,561.57	53,438.43
Education / Meetings	6101	2,000.00		0.00	2,000.00
Travel	6103	6,000.00	88.76	2,020.68	3,979.32
Meals/Per diem	6104	1,000.00		0.00	1,000.00
Hotel/Lodging	6105	3,000.00		333.00	2,667.00
Audit	6200	10,000.00		0.00	10,000.00
Professional Legal Fees	6201	6,500.00	500.00	0.00	6,500.00
Professional Services	6206	4,000.00		3,677.36	322.64
Insurance	6300	5,000.00		0.00	5,000.00
Office Supplies	6400	6,000.00		336.11	5,663.89
Postage	6401	1,000.00		0.00	1,000.00
Memberships/Subscriptions	6402	1,500.00	109.00	227.17	1,272.83
Advertising	6403	1,500.00		0.00	1,500.00
Software/Equipment	6430	15,000.00		127.19	14,872.81
Telephone	6450	2,000.00	50.00	150.00	1,850.00
Utilities	6460	1,000.00		0.00	1,000.00
Demolition	6836	0.00		0.00	0.00
Tax Sale Acquisition	6837	38,000.00		0.00	38,000.00
Condemnation/Acquisition	6838	18,000.00		0.00	18,000.00
Seasonal Maintenance	6840	20,000.00	1,560.00	3,666.00	16,334.00
Board & Seal	6841	7,500.00		7,193.24	306.76
Trash Removal / Clean	6842	7,000.00		0.00	7,000.00
Rehabilitation	6843	87,968.86		0.00	87,968.86
Environmental Abatement	6844	0.00		0.00	0.00
<b>10. TOTALS*</b>		<b>338,968.86</b>	<b>15,634.56</b>	<b>59,292.32</b>	<b>279,676.54</b>

I certify that all expenditures reported (or payment requested) are for appropriate purposes and in accordance with the provisions of the application and award documents.

April Decker, Director of Finance and Administration

(Name of Individual Completing this Form)

(Signature of Individual Completing this Form)