



**TOWN OF PLATTSBURGH
LOCAL DEVELOPMENT CORPORATION,
INC.**

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President
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*Elaine M. Woods
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Timothy P. McCormick*

*Philip B. Corell, CEO
Stephanie H. Mitchell
Treasurer*

*James J. Coffey
Town Attorney*

*Bernard C. Bassett
Supervisor*

FINANCIAL ACTIVITY LOG [5-4-11]

<u>2005:</u>	Deposits	Multina	-0-
		Cedar Knoll	\$16,362.72
		Bank Interest	\$ 62.22
	Debits	4/25/05 \$83.88	Open Tupper Lake Account
	Balance (12/31/05):		\$ 16,341.06
<u>2006:</u>	Deposits	Multina	\$16,000.
		Cedar Knoll	\$19,337.76
		Bank Interest	\$ 289.88
	Debits	none	
	Balance (12/31/06):		\$51,968.70
<u>2007:</u>	Deposits	Multina	\$12,000.
		Cedar Knoll	\$16,362.72
		Bank Interest	\$ 284.57
	Debits	none	
	Balance (12/31/07):		\$80,615.99
<u>2008:</u>	Deposits	Multina	\$11,000.
		Cedar Knoll	\$17,850.24
		Bank Interest	\$ 145.03
	Debits	10/7/08	\$3,000. Abbot, Frenyea, Russell, Coffey
		12/16/08	\$1,500. Town of Plattsburgh
		12/16/08	\$ 750. U.S. Treasury/Tax Exempt Fee
	Balance (12/31/08):		\$104,361.26

2009:

Deposits	Multina	\$12,000.	
	Cedar Knoll	\$ 6,932.99	
	Bank Interest	\$ 127.84	
Debits	8/17/09	\$1,985.	Abbot, Frenyea, Russell, Coffey
	10/21/09	\$ 45.	ADK Pennysaver
Total Loaned/HOME Program:		\$71,084.88	
Balance (12/31/09):		121,392.09	

2010:

Deposits	Multina	\$ 5,000.	
	Cedar Knoll	\$ 1,620.	
	Bank Interest	\$ 111.53	
Debits	6/15/10	\$ 25.	TD Bank/Open CDBG Account
	7/20/10	\$325.	Liberty Abstract/search
Outstanding HOME Loan:		\$550.	
Balance (12/31/10):		\$127,223.62	