

The Pittsburgh Land Bank Financial Report Third Quarter 2025

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**Pittsburgh Land Bank
Balance Sheet
Second Quarter 2025**

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
1000100 - PLB	\$119,968.65
1000110 - PLB 530-00	\$618,180.83
Total Bank	\$738,149.48
Total Current Assets	\$738,149.48
Fixed Assets	
16000 - Property For Sale	
16600 - Property Held for Resale	\$289,485.00
Total - 16000 - Property For Sale	\$289,485.00
Total Fixed Assets	\$289,485.00
Total ASSETS	\$1,027,634.48
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
21000 - Accounts Payable	
21100 - Accounts Payable	\$106,232.70
Total - 21000 - Accounts Payable	\$106,232.70
Total Accounts Payable	\$106,232.70
Other Current Liability	
23000 - Deferred Revenue	
23100 - Deferred Revenue-Grants	\$900,000.00
Total - 23000 - Deferred Revenue	\$900,000.00
24000 - Refundable advances	
24100 - Escrow Options Good Faith	\$1,500.00
Total - 24000 - Refundable advances	\$1,500.00
Total Other Current Liability	\$901,500.00
Total Current Liabilities	\$1,007,732.70
Equity	
Retained Earnings	\$408,328.87
Net Income	(\$388,427.09)
Total Equity	\$19,901.78
Total Liabilities & Equity	\$1,027,634.48

Pittsburgh Land Bank
Income Statement
Second Quarter 2025

Financial Row	FY 2025								
	Q1 2025				Q2 2025				Total
	Jan 2025 Amount	Feb 2025 Amount	Mar 2025 Amount	Total Amount	Apr 2025 Amount	May 2025 Amount	Jun 2025 Amount	Total Amount	Total Amount
Ordinary Income/Expense									
Income									
42500 - Property Disposition Revenue									
42501 - Sale of Property	\$5,382.00	\$33,704.35	\$26,504.75	\$65,591.10	\$0.00	\$9,201.64	\$34,000.00	\$43,201.64	\$108,792.74
Total - 42500 - Property Disposition Revenue	\$5,382.00	\$33,704.35	\$26,504.75	\$65,591.10	\$0.00	\$9,201.64	\$34,000.00	\$43,201.64	\$108,792.74
43200 - Investment Income/Loss									
43220 - Interest Income	\$46.15	\$43.64	\$50.53	\$140.32	\$49.80	\$49.32	\$49.26	\$148.38	\$288.70
Total - 43200 - Investment Income/Loss	\$46.15	\$43.64	\$50.53	\$140.32	\$49.80	\$49.32	\$49.26	\$148.38	\$288.70
48900 - Other Income									
48910 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00
Total - 48900 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00
Total - Income	\$5,428.15	\$33,747.99	\$26,555.28	\$65,731.42	\$549.80	\$8,750.96	\$34,049.26	\$43,350.02	\$109,081.44
Gross Profit	\$5,428.15	\$33,747.99	\$26,555.28	\$65,731.42	\$549.80	\$8,750.96	\$34,049.26	\$43,350.02	\$109,081.44
Expense									
50299 - Taxes and Fringe Benefits									
51130 - Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	\$325.00
51135 - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.54	\$0.00	\$0.00	\$1,049.54	\$1,049.54
51140 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.00	\$6,395.00	\$6,395.00
Total - 50299 - Taxes and Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.54	\$325.00	\$6,395.00	\$7,769.54	\$7,769.54
52000 - Contract Services									
52100 - Audits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
52200 - Outside Legal	\$10,953.70	\$0.00	\$0.00	\$10,953.70	\$0.00	\$22,310.00	\$680.00	\$22,990.00	\$33,943.70

Total - 52000 - Contract Services	\$10,953.70	\$0.00	\$0.00	\$10,953.70	\$0.00	\$28,310.00	\$680.00	\$28,990.00	\$39,943.70
54000 - Furniture & Office Supplies									
54130 - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.42	\$0.00	\$37.42	\$37.42
54145 - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$20.00
Total - 54000 - Furniture & Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$37.42	\$0.00	\$57.42	\$57.42
54255 - Computer & Software Expense									
54450 - Software Maintenance	\$90.68	\$0.00	\$0.00	\$90.68	\$0.00	\$0.00	\$0.00	\$0.00	\$90.68
54460 - Software License	\$146.92	\$0.00	\$0.00	\$146.92	\$43.08	\$28.66	\$2,500.00	\$2,571.74	\$2,718.66
Total - 54255 - Computer & Software Expense	\$237.60	\$0.00	\$0.00	\$237.60	\$43.08	\$28.66	\$2,500.00	\$2,571.74	\$2,809.34
54500 - Miscellaneous Expense									
54530 - Escrow Options Good Faith	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366.07	\$0.00	\$3,366.07	\$3,366.07
54560 - Bank Fees	\$86.38	\$49.42	\$11.26	\$147.06	\$185.58	\$94.70	\$73.00	\$353.28	\$500.34
54570 - Filing Fees	\$0.00	\$0.00	\$908.75	\$908.75	\$545.25	\$734.30	\$0.00	\$1,279.55	\$2,188.30
Total - 54500 - Miscellaneous Expense	\$86.38	\$49.42	\$920.01	\$1,055.81	\$730.83	\$4,195.07	\$73.00	\$4,998.90	\$6,054.71
54600 - Public Relations & Advertising									
54610 - Public Relations	\$0.00	\$0.00	\$27.00	\$27.00	\$18.90	\$512.00	\$18.90	\$549.80	\$576.80
Total - 54600 - Public Relations & Advertising	\$0.00	\$0.00	\$27.00	\$27.00	\$18.90	\$512.00	\$18.90	\$549.80	\$576.80
60000 - Property Development Expenses									
61210 - Consulting Services	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
61230 - Purchase Price	\$0.00	(\$5,000.00)	\$92,071.37	\$87,071.37	\$14,400.00	\$44,100.25	\$0.00	\$58,500.25	\$145,571.62
61240 - Closing Fees	\$0.00	\$0.00	\$22,785.25	\$22,785.25	\$0.00	\$0.00	\$0.00	\$0.00	\$22,785.25
61290 - Site Preparation	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$36,402.00	\$0.00	\$0.00	\$36,402.00	\$123,402.00
Total - 60000 - Property Development Expenses	\$0.00	(\$3,400.00)	\$201,856.62	\$198,456.62	\$50,802.00	\$44,100.25	\$0.00	\$94,902.25	\$293,358.87
66000 - Property Management									
66150 - Maintenance	\$0.00	\$11,425.00	\$17,410.00	\$28,835.00	\$0.00	\$12,177.25	\$0.00	\$12,177.25	\$41,012.25
Total - 66000 - Property Management	\$0.00	\$11,425.00	\$17,410.00	\$28,835.00	\$0.00	\$12,177.25	\$0.00	\$12,177.25	\$41,012.25
69110 - Management Fees paid to ARF	\$0.00	\$0.00	\$40,021.98	\$40,021.98	\$0.00	\$0.00	\$65,903.92	\$65,903.92	\$105,925.90
Total - Expense	\$11,277.68	\$8,074.42	\$260,235.61	\$279,587.71	\$52,664.35	\$89,685.65	\$75,570.82	\$217,920.82	\$497,508.53
Net Ordinary Income	(\$5,849.53)	\$25,673.57	(\$233,680.33)	(\$213,856.29)	(\$52,114.55)	(\$80,934.69)	(\$41,521.56)	(\$174,570.80)	(\$388,427.09)
Net Income	(\$5,849.53)	\$25,673.57	(\$233,680.33)	(\$213,856.29)	(\$52,114.55)	(\$80,934.69)	(\$41,521.56)	(\$174,570.80)	(\$388,427.09)

Pittsburgh Land Bank
A/P Register by Fund
January 01 - June 30, 2025

Account Type	Date	Document Number	Fund/Grant	Vendor	Billed	Paid	Balance
A/P							\$0.00
A/P							(\$198,411.50)
A/P Payment	1/13/2025	00000455/1	ARPA	Goehring, Rutter & Boehm		\$10,953.70	(\$187,457.80)
Check Request	1/13/2025	1522538	ARPA	Goehring, Rutter & Boehm	\$10,628.70		(\$198,086.50)
Check Request	1/13/2025	1522537	ARPA	Goehring, Rutter & Boehm	\$325.00		(\$198,411.50)
A/P Payment	1/31/2025		ARPA	Credit Card Operations,		\$312.78	(\$198,098.72)
Check Request	1/31/2025	95003684 - DB- January Statement -2025	ARPA	Credit Card Operations,	\$312.78		(\$198,411.50)
Journal	2/3/2025	JE11657	ARPA		\$312.78		(\$198,724.28)
A/P Payment	2/7/2025	00000461/1	ARPA	Hilltop Rising, LLC (Jmar Bey - Landbank)		\$11,425.00	(\$187,299.28)
Check Request	2/7/2025	Invoice 12/18/24 - 1266 High Street	ARPA	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$4,750.00		(\$192,049.28)
Check Request	2/7/2025	Invoice 12/18/24 - 1257 High Street	ARPA	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$4,500.00		(\$196,549.28)
Check Request	2/7/2025	Invoice 12/18/24 - 1221 High St.+ LOT	ARPA	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$2,175.00		(\$198,724.28)
Journal	2/13/2025	JE11525	ARPA		\$5,000.00		(\$203,724.28)
A/P Payment	2/18/2025	00000464/1	ARPA	Liadis Engineering & Surveying, INC		\$1,600.00	(\$202,124.28)
Journal	2/18/2025	JE11547	ARPA			\$5,000.00	(\$197,124.28)
Check Request	2/19/2025	1815 Rialto St. - Survey	ARPA	Liadis Engineering & Surveying, INC	\$1,600.00		(\$198,724.28)
A/P Payment	3/3/2025	00000466/1	ARPA	Hilltop Alliance (LandBank)		\$12,000.00	(\$186,724.28)
A/P Payment	3/3/2025	00000466/2	ARPA	Pittsburgh Housing Development Corporation (PLB)		\$75,000.00	(\$111,724.28)
A/P Payment	3/3/2025	1000059	ARPA	Assured Settlement Solutions, LLC PLB		\$2,546.37	(\$109,177.91)
A/P Payment	3/3/2025	1000060	ARPA	Plus Real Estate Solutions, LLC (LandBank)		\$19,000.00	(\$90,177.91)
Check Request	3/3/2025	PLB TO PHDC - Stabilization Grant - 50%	ARPA	Pittsburgh Housing Development Corporation (PLB)	\$75,000.00		(\$165,177.91)
Check Request	3/3/2025	2025-502- Beltzhoover Ave- Closing PLB	ARPA	Plus Real Estate Solutions, LLC (LandBank)	\$19,000.00		(\$184,177.91)
Check Request	3/3/2025	Assured Settlement Solutions - Todd Meyer	ARPA	Assured Settlement Solutions, LLC PLB	\$2,546.37		(\$186,724.28)
Check Request	3/3/2025	1174 - 424 Suncrest - 1/2 Stablization Grant	ARPA	Hilltop Alliance (LandBank)	\$12,000.00		(\$198,724.28)
A/P Payment	3/10/2025	1000061	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$15,400.00	(\$183,324.28)
A/P Payment	3/10/2025	1000062	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$10,000.00	(\$173,324.28)
A/P Payment	3/10/2025	1000063	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$26,400.00	(\$146,924.28)
A/P Payment	3/10/2025	1000064	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$144,724.28)
A/P Payment	3/10/2025	1000065	ARPA	SteelTown Plumbing		\$425.00	(\$144,299.28)
A/P Payment	3/10/2025	100061 voided	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$15,400.00	(\$128,899.28)
A/P Payment	3/10/2025	00000469/1	ARPA	Goehring, Rutter & Boehm		\$4,725.00	(\$124,174.28)
Check Request	3/10/2025	826 Shawnee St- Invoice #3 - 12/18/24	ARPA	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$9,985.00		(\$134,159.28)
Check Request	3/10/2025	828 Shawnee St- Invoice #3 - 12/18/24	ARPA	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$7,000.00		(\$141,159.28)
Check Request	3/10/2025	Invoice #120 - 1611 Antrim St.	ARPA	SteelTown Plumbing	\$425.00		(\$141,584.28)
Check Request	3/10/2025	GRB Law – Quiet Title Invoice #5	ARPA	Goehring, Rutter & Boehm	\$4,725.00		(\$146,309.28)
Check Request	3/10/2025	Beltzhoover Cons. Group - FHLB - DEED PICK UP	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$15,400.00		(\$161,709.28)
Check Request	3/10/2025	URA-PLB Settlement- Donna Rivers/Webster sale	ARPA	American General Services Corp (PLB)	\$3,785.25		(\$165,494.53)
Check Request	3/10/2025	Charles Street Valley FHLB - DEED PICK UP	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$26,400.00		(\$191,894.53)
Check Request	3/10/2025	Urban Academy Expansion - DEED PICK UP	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$15,400.00		(\$207,294.53)
Check Request	3/10/2025	PLB Residential Rehab - DEED PICK UP	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$10,000.00		(\$217,294.53)

Check Request	3/10/2025	Farmer Girl Eb Community Garden -DEED PICK UP	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$219,494.53)
A/P Payment	3/12/2025	paid via ach	ARPA	Hilltop Rising, LLC (Jmar Bey - Landbank)		\$9,985.00	(\$209,509.53)
A/P Payment	3/12/2025	Piad Via ach2	ARPA	Hilltop Rising, LLC (Jmar Bey - Landbank)		\$7,000.00	(\$202,509.53)
A/P Payment	3/12/2025	1000066	ARPA	American General Services Corp (PLB)		\$3,785.25	(\$198,724.28)
Check Request	3/12/2025	PLB Residential Rehab - DEED-11-K-271-3	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$203,724.28)
Check Request	3/12/2025	PLB Residential Rehab - DEED-11-K-271-10	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$208,724.28)
Check Request	3/12/2025	Urban Academy Expansion - DEED- 124-N-312-A	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$210,924.28)
Check Request	3/12/2025	Urban Academy Expansion - DEED- 124-N-312	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$213,124.28)
Check Request	3/12/2025	Urban Academy Expansion - DEED- 124-N-312-B	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$215,324.28)
Check Request	3/12/2025	Urban Academy Expansion - DEED- 125-B-160	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$217,524.28)
Check Request	3/12/2025	Urban Academy Expansion - DEED- 124-B-141	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$219,724.28)
Check Request	3/12/2025	Urban Academy Expansion - DEED- 124-B-143	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$221,924.28)
Check Request	3/12/2025	Urban Academy Expansion - DEED- 125-B-126	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$224,124.28)
Check Request	3/12/2025	Beltzhoover Cons. Group - FHLB-DEED-15-M-257	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$226,324.28)
Check Request	3/12/2025	Beltzhoover Cons. Group - FHLB-DEED-15-M-258	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$228,524.28)
Check Request	3/12/2025	Beltzhoover Cons. Group - FHLB-DEED-15-M-259	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$230,724.28)
Check Request	3/12/2025	Beltzhoover Cons. Group - FHLB-DEED-15-M-260	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$232,924.28)
Check Request	3/12/2025	Beltzhoover Cons. Group - FHLB-DEED-15-M-261	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$235,124.28)
Check Request	3/12/2025	Beltzhoover Cons. Group - FHLB-DEED-15-M-262	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$237,324.28)
Check Request	3/12/2025	Beltzhoover Cons. Group - FHLB-DEED-15-M-263	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$239,524.28)
Check Request	3/12/2025	Charles Street Valley FHLB - DEED 45-M-99	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$241,724.28)
Check Request	3/12/2025	Charles Street Valley FHLB - DEED 45-M-100	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$243,924.28)
Check Request	3/12/2025	Charles Street Valley FHLB - DEED 45-M-101	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$246,124.28)
Check Request	3/12/2025	Charles Street Valley FHLB - DEED 45-M-102	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$248,324.28)
Check Request	3/12/2025	Charles Street Valley FHLB - DEED 45-M-103	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$250,524.28)
Check Request	3/12/2025	Charles Street Valley FHLB - DEED 45-M-104	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$252,724.28)
Check Request	3/12/2025	Charles Street Valley FHLB - DEED 45-M-105	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$254,924.28)
Check Request	3/12/2025	Charles Street Valley FHLB - DEED 45-M-106	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$257,124.28)
Check Request	3/12/2025	Charles Street Valley FHLB - DEED 45-M-107	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$259,324.28)
Check Request	3/12/2025	Charles Street Valley FHLB - DEED 45-M-109	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$261,524.28)
Check Request	3/12/2025	Charles Street Valley FHLB - DEED 45-M-110	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$263,724.28)
Check Request	3/12/2025	Charles Street Valley FHLB - DEED 45-M-138	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$265,924.28)
Journal	3/12/2025	JE11708	ARPA		\$15,400.00		(\$281,324.28)
Journal	3/12/2025	JE11709	ARPA		\$10,000.00		(\$291,324.28)
Journal	3/12/2025	JE11710	ARPA		\$26,400.00		(\$317,724.28)
A/P Payment	3/13/2025	1000067	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$312,724.28)
A/P Payment	3/13/2025	1000068	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$310,524.28)
A/P Payment	3/13/2025	1000069	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$308,324.28)
A/P Payment	3/13/2025	1000070	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$306,124.28)
A/P Payment	3/13/2025	1000071	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$303,924.28)
A/P Payment	3/13/2025		ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$53,400.00	(\$250,524.28)
A/P Payment	3/13/2025	1000072	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$245,524.28)
A/P Payment	3/13/2025	1000073	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$243,324.28)
A/P Payment	3/13/2025	1000074	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$241,124.28)
A/P Payment	3/13/2025	1000076	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$238,924.28)
A/P Payment	3/13/2025	1000075	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$236,724.28)

A/P Payment	3/13/2025	1000077	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$234,524.28)
A/P Payment	3/13/2025	1000078	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$232,324.28)
A/P Payment	3/13/2025	1000079	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$230,124.28)
A/P Payment	3/13/2025	1000080	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$227,924.28)
A/P Payment	3/13/2025	1000081	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$225,724.28)
A/P Payment	3/13/2025	1000082	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$223,524.28)
A/P Payment	3/13/2025	1000083	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$221,324.28)
A/P Payment	3/13/2025	1000084	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$219,124.28)
A/P Payment	3/13/2025	1000085	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$216,924.28)
A/P Payment	3/13/2025	1000086	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$214,724.28)
A/P Payment	3/13/2025	1000087	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$212,524.28)
A/P Payment	3/13/2025	1000088	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$210,324.28)
A/P Payment	3/13/2025	1000089	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$208,124.28)
A/P Payment	3/13/2025	1000090	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$205,924.28)
A/P Payment	3/13/2025	1000091	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$203,724.28)
A/P Payment	3/13/2025	1000092	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$201,524.28)
A/P Payment	3/13/2025	1000093	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$199,324.28)
A/P Payment	3/13/2025	1000094	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$197,124.28)
Check Request	3/18/2025	PGH-Post Gazette - invoice# 117953	ARPA	Pittsburgh Post-Gazette PLB	\$27.00		(\$197,151.28)
Check Request	3/18/2025	Deed Recording Fees - 5 Deeds	ARPA	Allegheny County Division of Real Estate (Landbank)	\$908.75		(\$198,060.03)
A/P Payment	3/19/2025	1000095	ARPA	Allegheny County Division of Real Estate (Landbank)		\$908.75	(\$197,151.28)
A/P Payment	3/19/2025	00000473/1	ARPA	Pittsburgh Post-Gazette PLB		\$27.00	(\$197,124.28)
Journal	3/21/2025	JE11762	ARPA			\$51,800.00	(\$145,324.28)
Journal	3/21/2025	JE11764	ARPA		\$53,400.00		(\$198,724.28)
Journal	3/31/2025	JE11830	ARPA		\$11,326.25		(\$210,050.53)
Journal	3/31/2025	JE11830	ARPA		\$3,391.87		(\$213,442.40)
Journal	3/31/2025	JE11830	ARPA		\$16,553.76		(\$229,996.16)
Journal	3/31/2025	JE12311	ARPA		\$8,750.00		(\$238,746.16)
Journal	3/31/2025	JE12436	ARPA			\$8,750.00	(\$229,996.16)
A/P Payment	4/8/2025	1000096	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$224,996.16)
A/P Payment	4/8/2025	1000097	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$219,996.16)
Check Request	4/8/2025	247 Kennedy	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$224,996.16)
Check Request	4/8/2025	243 Kennedy	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$229,996.16)
Check Request	4/8/2025	119027	ARPA	Pittsburgh Post-Gazette PLB	\$18.90		(\$230,015.06)
A/P Payment	4/9/2025	1000098	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$227,815.06)
A/P Payment	4/9/2025	1000099	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$225,615.06)
A/P Payment	4/9/2025		ARPA	Credit Card Operations,		\$482.09	(\$225,132.97)
Check Request	4/9/2025	Deed 0 Bennett Street (125-H-345)	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$227,332.97)
Check Request	4/9/2025	Deed 0 Hamilton Ave. (125-M-297)	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$229,532.97)
Check Request	4/10/2025	DEED RECORDATION FEES (3 DEEDS)	ARPA	Allegheny County Division of Real Estate (Landbank)	\$545.25		(\$230,078.22)
Check Request	4/10/2025	Travel Expenses	ARPA	Daniel Lavelle	\$883.47		(\$230,961.69)
Check Request	4/10/2025	Travel Expenses - 2024 Conference	ARPA	Jennifer Cash Wade	\$166.07		(\$231,127.76)
A/P Payment	4/14/2025	1000100	ARPA	Jennifer Cash Wade		\$166.07	(\$230,961.69)
A/P Payment	4/14/2025	1000101	ARPA	Allegheny County Division of Real Estate (Landbank)		\$545.25	(\$230,416.44)
A/P Payment	4/14/2025	1000066	ARPA	Daniel Lavelle		\$883.47	(\$229,532.97)
A/P Payment	4/14/2025	00000481/2	ARPA	Pittsburgh Post-Gazette PLB		\$18.90	(\$229,514.07)

A/P Payment	4/14/2025	00000481/3	ARPA	Urban Redevelopment Authority Pittsburgh		\$85,488.86	(\$144,025.21)
A/P Payment	4/14/2025	00000481/4	ARPA	Urban Redevelopment Authority Pittsburgh		\$87,988.86	(\$56,036.35)
Check Request	4/25/2025	95003684 - DB- March Statement -2025	ARPA	Credit Card Operations,	\$169.31		(\$56,205.66)
Check Request	4/25/2025	PLB Stabilization Program 4/11/25	ARPA	Pittsburgh Housing Development Corporation (PLB)	\$36,402.00		(\$92,607.66)
A/P Payment	4/28/2025	00000485/2	ARPA	Pittsburgh Housing Development Corporation (PLB)		\$36,402.00	(\$56,205.66)
Journal	4/30/2025	JE12153	ARPA			\$11,326.25	(\$44,879.41)
Journal	4/30/2025	JE12153	ARPA			\$3,391.87	(\$41,487.54)
Journal	4/30/2025	JE12153	ARPA			\$16,553.76	(\$24,933.78)
A/P Payment	5/2/2025	00000487/1	ARPA	Hilltop Rising, LLC (Jmar Bey - Landbank)		\$2,250.00	(\$22,683.78)
Check Request	5/11/2025	Recording Fee 174-N-91	ARPA	Penn Bridge Land & Abstract Co LLC (PLB)	\$181.75		(\$22,865.53)
Check Request	5/11/2025	Invoice 4/9/25 - 7604 Mulford St	ARPA	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$4,000.00		(\$26,865.53)
A/P Payment	5/12/2025		ARPA	Goehring, Rutter & Boehm		\$2,060.00	(\$24,805.53)
A/P Payment	5/12/2025	1000113	ARPA	Pittsburgh Post-Gazette PLB		\$27.00	(\$24,778.53)
A/P Payment	5/12/2025		ARPA	Hilltop Rising, LLC (Jmar Bey - Landbank)		\$4,000.00	(\$20,778.53)
A/P Payment	5/12/2025	1000103	ARPA	Assured Settlement Solutions, LLC PLB		\$6,900.25	(\$13,878.28)
A/P Payment	5/12/2025	1000104	ARPA	Penn Bridge Land & Abstract Co LLC (PLB)		\$181.75	(\$13,696.53)
Check Request	5/12/2025	1538886	ARPA	Goehring, Rutter & Boehm	\$2,060.00		(\$15,756.53)
Check Request	5/12/2025	120050	ARPA	Pittsburgh Post-Gazette PLB	\$27.00		(\$15,783.53)
Check Request	5/13/2025	Assured Settlement Solutions - 3081 Sarah St	ARPA	Assured Settlement Solutions, LLC PLB	\$6,900.25		(\$22,683.78)
Check Request	5/15/2025	46-B-90 DEED READY LETTER	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$27,683.78)
A/P Payment	5/16/2025	00000492/1	ARPA	Mcgee Maruca & Associates, P.C. (landbank)		\$6,000.00	(\$21,683.78)
A/P Payment	5/19/2025	1000105	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$16,683.78)
A/P Payment	5/19/2025	1000106	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$11,683.78)
A/P Payment	5/19/2025	1000107	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$6,683.78)
A/P Payment	5/19/2025	1000108	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$1,683.78)
A/P Payment	5/19/2025	1000109	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	\$3,316.22
A/P Payment	5/19/2025	1000110	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	\$5,516.22
A/P Payment	5/19/2025	1000111	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	\$10,516.22
A/P Payment	5/19/2025	1000112	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	\$15,516.22
Check Request	5/19/2025	Invoice 2 for 2024 Audit	ARPA	Mcgee Maruca & Associates, P.C. (landbank)	\$6,000.00		\$9,516.22
Check Request	5/19/2025	46-G-41 DEED READY LETTER	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		\$4,516.22
Check Request	5/19/2025	46-G-206 DEED READY LETTER	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$483.78)
Check Request	5/19/2025	46-K-130 DEED READY LETTER	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$5,483.78)
Check Request	5/19/2025	46-R-109 DEED READY LETTER	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$10,483.78)
Check Request	5/19/2025	77-N-321 DEED READY LETTER	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$15,483.78)
Check Request	5/19/2025	46-K-129 DEED READY LETTER	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$20,483.78)
Check Request	5/19/2025	46-G-42 DEED READY LETTER	ARPA	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$22,683.78)
A/P Payment	5/27/2025	00000497/1	ARPA	Hilltop Rising, LLC (Jmar Bey - Landbank)		\$8,177.25	(\$14,506.53)
A/P Payment	5/27/2025	00000497/2	ARPA	Goehring, Rutter & Boehm		\$20,250.00	\$5,743.47
A/P Payment	5/28/2025	1000114	ARPA	Allegheny County Division of Real Estate (Landbank)		\$1,454.00	\$7,197.47
A/P Payment	5/28/2025	1000115	ARPA	Allegheny County Division of Real Estate (Landbank)		\$181.75	\$7,379.22
Check Request	5/28/2025	Deed Recordation Fees (8 properties)	ARPA	Allegheny County Division of Real Estate (Landbank)	\$181.75		\$7,197.47
Check Request	5/28/2025	GRB Law - Quiet Title Invoice # 6	ARPA	Goehring, Rutter & Boehm	\$20,250.00		(\$13,052.53)
Check Request	5/28/2025	INVOICE 5/9/25 - 3319 Niagara St	ARPA	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$8,177.25		(\$21,229.78)
Check Request	5/28/2025	95003684 - DB- April Statement -2025	ARPA	Credit Card Operations,	\$535.08		(\$21,764.86)
Journal	5/28/2025	JE12277	ARPA		\$1,454.00		(\$23,218.86)

A/P Payment	6/16/2025	00000507/1	ARPA	Goehring, Rutter & Boehm		\$680.00	(\$22,538.86)
A/P Payment	6/16/2025	00000507/2	ARPA	Pittsburgh Post-Gazette PLB		\$18.90	(\$22,519.96)
Check Request	6/16/2025	121153 - PPG May 2025	ARPA	Pittsburgh Post-Gazette PLB	\$18.90		(\$22,538.86)
Check Request	6/16/2025	GRB Invoice 1543458	ARPA	Goehring, Rutter & Boehm	\$290.00		(\$22,828.86)
Check Request	6/16/2025	GRB - 1541137	ARPA	Goehring, Rutter & Boehm	\$390.00		(\$23,218.86)
Check Request	6/30/2025	Invoice# 283987	ARPA	James L. Smith Insurance Agency, Inc	\$1,650.00		(\$24,868.86)
Check Request	6/30/2025	Invoice# 283986	ARPA	James L. Smith Insurance Agency, Inc	\$4,745.00		(\$29,613.86)
Journal	6/30/2025	JE12437	ARPA			\$11,250.00	(\$18,363.86)
Journal	6/30/2025	JE12437	ARPA			\$57,153.92	\$38,790.06
Total - A/P					\$593,474.49	\$830,676.05	\$38,790.06
Total -A/P					\$593,474.49	\$830,676.05	\$38,790.06
Total					\$593,474.49	\$830,676.05	\$38,790.06

Pittsburgh Land Bank

Remaining Funds As of June 30, 2025

	ARPA-PLB	530-00 account	TOTAL
Date Received	3/5/2024		
Original Amount	\$1,648,847.29	\$700,000.00	\$2,348,847.29
2025 deposits		\$132,120.92	\$132,120.92
Expenses to Date	\$1,526,859.86	\$222,690.09	\$1,749,549.95
Balance	\$121,987.43	\$609,430.83	\$731,418.26