

The Pittsburgh Land Bank  
Financial Report  
Third Quarter 2024

*i. Balance Sheet*

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# Pittsburgh Land Bank

## Balance Sheet

Third Quarter 2024

### ASSETS

#### Current Assets

##### Bank

1000100 - PLB \$1,034,026.30

1000110 - PLB 530-00 \$350,998.06

**Total Bank \$1,385,024.36**

##### Accounts Receivable

##### 13000 - Receivables

13300 - Accounts Receivable-Internal \$181,796.83

**Total - 13000 - Receivables \$181,796.83**

**Total Accounts Receivable \$181,796.83**

**Total Current Assets \$1,566,821.19**

#### TOTAL ASSETS

**\$1,566,821.19**

### LIABILITIES & EQUITY

#### Current Liabilities

##### Accounts Payable

##### 21000 - Accounts Payable

21100 - Accounts Payable \$89,418.25

21200 - Accounts Payable-Internal \$181,796.83

**Total - 21000 - Accounts Payable \$271,215.08**

**Total Accounts Payable \$271,215.08**

##### Other Current Liability

##### 24000 - Refundable advances

24100 - Escrow Options Good Faith \$1,000.00

**Total - 24000 - Refundable advances \$1,000.00**

**Total Other Current Liability \$1,000.00**

**Total Current Liabilities \$272,215.08**

##### Equity

Retained Earnings \$206,538.21

Net Income \$1,088,067.90

**Total Equity \$1,294,606.11**

#### TOTAL LIABILITIES & EQUITY

**\$1,566,821.19**

## Pittsburgh Land Bank Income Statement Third Quarter 2024

	Q1 2024			Q2 2024			Q3 2024			Total
	Jan 2024 Amount	Feb 2024 Amount	Mar 2024 Amount	Apr 2024 Amount	May 2024 Amount	Jun 2024 Amount	Jul 2024 Amount	Aug 2024 Amount	Sep 2024 Amount	Amount
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>41000 - Federal Grant Revenue</b>										
41015 - ARPA Grant Revenue	\$0.00	\$0.00	\$1,465,551.00	\$0.00	\$183,296.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,847.29
<b>Total - 41000 - Federal Grant Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,465,551.00</b>	<b>\$0.00</b>	<b>\$183,296.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,648,847.29</b>
<b>42500 - Property Disposition Revenue</b>										
42501 - Sale of Property	\$18,300.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00
42502 - Cost of Sales-Property	\$0.00	\$0.00	\$0.00	\$6,000.00	\$10,000.00	\$5,000.00	\$0.00	\$8,325.00	\$0.00	\$29,325.00
<b>Total - 42500 - Property Disposition Revenue</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$8,325.00</b>	<b>\$0.00</b>	<b>\$60,125.00</b>
<b>43200 - Investment Income/Loss</b>										
43220 - Interest Income	\$25.12	\$24.71	\$26.27	\$26.30	\$27.78	\$27.91	\$15.14	\$16.13	\$28.66	\$218.02
<b>Total - 43200 - Investment Income/Loss</b>	<b>\$25.12</b>	<b>\$24.71</b>	<b>\$26.27</b>	<b>\$26.30</b>	<b>\$27.78</b>	<b>\$27.91</b>	<b>\$15.14</b>	<b>\$16.13</b>	<b>\$28.66</b>	<b>\$218.02</b>
<b>48900 - Other Income</b>										
48910 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00
<b>Total - 48900 - Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>
<b>Total - Income</b>	<b>\$18,325.12</b>	<b>\$24.71</b>	<b>\$1,465,577.27</b>	<b>\$18,526.30</b>	<b>\$193,324.07</b>	<b>\$15,027.91</b>	<b>\$15.14</b>	<b>\$8,341.13</b>	<b>(\$9,971.34)</b>	<b>\$1,709,190.31</b>
<b>Gross Profit</b>	<b>\$18,325.12</b>	<b>\$24.71</b>	<b>\$1,465,577.27</b>	<b>\$18,526.30</b>	<b>\$193,324.07</b>	<b>\$15,027.91</b>	<b>\$15.14</b>	<b>\$8,341.13</b>	<b>(\$9,971.34)</b>	<b>\$1,709,190.31</b>
<b>Expense</b>										
<b>50299 - Taxes and Fringe Benefits</b>										
51100 - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00
51130 - Membership Dues	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
51135 - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$99.92	\$0.00	\$0.00	\$123.92
51140 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$8,055.00
<b>Total - 50299 - Taxes and Fringe Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$8,154.92</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$9,128.92</b>
<b>52000 - Contract Services</b>										
52100 - Audits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
52200 - Outside Legal	\$0.00	\$0.00	\$9,630.00	\$23,514.50	\$22,376.95	\$80.00	\$872.50	\$10,695.00	\$73,448.62	\$140,617.57
<b>Total - 52000 - Contract Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,630.00</b>	<b>\$23,514.50</b>	<b>\$22,376.95</b>	<b>\$6,080.00</b>	<b>\$872.50</b>	<b>\$10,695.00</b>	<b>\$73,448.62</b>	<b>\$146,617.57</b>
<b>54000 - Furniture &amp; Office Supplies</b>										
54130 - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$535.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.55
54145 - Postage	\$0.00	\$0.00	\$0.00	\$51.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.25
<b>Total - 54000 - Furniture &amp; Office Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586.80</b>
<b>54255 - Computer &amp; Software Expense</b>										
54450 - Software Maintenance	\$12.84	\$6.42	\$6.42	\$14.57	\$0.00	\$7.70	\$7.70	\$0.00	\$7.70	\$63.35
54460 - Software License	\$140.15	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.15
<b>Total - 54255 - Computer &amp; Software Expense</b>	<b>\$152.99</b>	<b>\$6.42</b>	<b>\$6.42</b>	<b>\$2,514.57</b>	<b>\$0.00</b>	<b>\$7.70</b>	<b>\$7.70</b>	<b>\$0.00</b>	<b>\$7.70</b>	<b>\$2,703.50</b>

**Pittsburgh Land Bank  
Income Statement  
Third Quarter 2024 (Cont'd)**

<b>54500 - Miscellaneous Expense</b>											
54520 - Board Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
54530 - Escrow Options Good	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Faith											
54560 - Bank Fees	\$0.00	\$0.00	\$0.00	\$10.00	\$12.22	\$10.36	\$0.00	\$0.00	\$0.00	\$32.58	\$65.16
<b>Total - 54500 - Miscellaneous Exp.</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$1,990.00)</b>	<b>\$12.22</b>	<b>\$10.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,532.58</b>	<b>\$2,565.16</b>
<b>54600 – Pub. Rel. &amp; Advertising</b>											
54650 - Advertising	\$0.00	\$0.00	\$175.00	\$28.50	\$27.00	\$0.00	\$267.90	\$15.00	\$0.00	\$0.00	\$513.40
<b>Total - 54600 – Pub.Rel. &amp; Advert.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$28.50</b>	<b>\$27.00</b>	<b>\$0.00</b>	<b>\$267.90</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$513.40</b>
<b>60000 - Property Develop.Exp.</b>											
61230 - Purchase Price	\$0.00	\$0.00	\$51,077.42	\$4,500.00	\$98,413.99	\$0.00	\$31,000.00	\$48,800.00	\$21,600.00	\$0.00	\$255,391.41
61240 - Closing Fees	\$0.00	\$0.00	\$857.81	\$590.00	\$2,337.73	\$390.00	\$0.00	\$545.25	\$0.00	\$0.00	\$4,720.79
61250 - Other Site Acquisition	(\$6,236.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$9,325.00	\$0.00	\$0.00	\$7,588.64
<b>Total - 60000 - Property Dev. Exp.</b>	<b>(\$6,236.36)</b>	<b>\$0.00</b>	<b>\$51,935.23</b>	<b>\$5,090.00</b>	<b>\$100,751.72</b>	<b>\$4,890.00</b>	<b>\$31,000.00</b>	<b>\$58,670.25</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$267,700.84</b>
<b>66000 - Property Management</b>											
61150 - Recording Fee	\$0.00	\$0.00	\$3,453.25	\$545.25	\$2,241.00	\$2,908.00	\$908.75	\$1,090.50	\$181.75	\$0.00	\$11,328.50
66220 - Lawn Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
<b>Total - 66000 - Property Mgmt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,453.25</b>	<b>\$545.25</b>	<b>\$2,241.00</b>	<b>\$2,908.00</b>	<b>\$908.75</b>	<b>\$1,090.50</b>	<b>\$9,181.75</b>	<b>\$0.00</b>	<b>\$20,328.50</b>
69110 - Management Fees pd ARF	\$0.00	\$0.00	\$0.00	\$170,977.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,977.72
<b>Total - Expense</b>	<b>(\$6,083.37)</b>	<b>\$2,006.42</b>	<b>\$65,199.90</b>	<b>\$201,592.34</b>	<b>\$125,408.89</b>	<b>\$13,920.06</b>	<b>\$41,211.77</b>	<b>\$70,470.75</b>	<b>\$107,395.65</b>	<b>\$107,395.65</b>	<b>\$621,122.41</b>
<b>Net Ordinary Income</b>	<b>\$24,408.49</b>	<b>(\$1,981.71)</b>	<b>\$1,400,377.37</b>	<b>(\$183,066.04)</b>	<b>\$67,915.18</b>	<b>\$1,107.85</b>	<b>(\$41,196.63)</b>	<b>(\$62,129.62)</b>	<b>(\$117,366.99)</b>	<b>(\$117,366.99)</b>	<b>\$1,088,067.90</b>
<b>Net Income</b>	<b>\$24,408.49</b>	<b>(\$1,981.71)</b>	<b>\$1,400,377.37</b>	<b>(\$183,066.04)</b>	<b>\$67,915.18</b>	<b>\$1,107.85</b>	<b>(\$41,196.63)</b>	<b>(\$62,129.62)</b>	<b>(\$117,366.99)</b>	<b>(\$117,366.99)</b>	<b>\$1,088,067.90</b>

**Pittsburgh Land Bank**  
**A/P Register by Fund**  
**July 01 – September 30, 2024**

Account Type	Date	Document Number	Fund/Grant	Vendor	Billed	Paid	Balance
<b>Accounts Payable</b>							\$0.00
<b>Accounts Payable</b>							(\$84,941.75)
A/P Payment	7/2/2024	00000406/1	ARPA - PLB	Goehring, Rutter & Boehm		\$80.00	(\$90,745.75)
Check Request	7/2/2024	109703 and 109704	ARPA - PLB	Pittsburgh Post-Gazette PLB	\$55.50		(\$90,801.25)
Check Request	7/3/2024	DEED RECORDATION FEES (5 PROPERTIES)	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)	\$908.75		(\$91,710.00)
Check Request	7/3/2024	15-R-281 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$96,710.00)
Check Request	7/3/2024	15-R-230 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$101,710.00)
Check Request	7/3/2024	27-B-392 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$106,710.00)
Check Request	7/3/2024	125-B-281 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$108,910.00)
Check Request	7/3/2024	26-P-156 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$111,110.00)
Check Request	7/3/2024	27-B-393 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$116,110.00)
Check Request	7/3/2024	26-P-157 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$118,310.00)
Check Request	7/3/2024	26-P-164 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$120,510.00)
Check Request	7/3/2024	125-B-283 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$122,710.00)
A/P Payment	7/9/2024	00000408/1	ARPA - PLB	Mcgee Maruca & Associates, P.C. (landbank)		\$6,000.00	(\$116,710.00)
A/P Payment	7/9/2024	00000408/2		Pittsburgh Post-Gazette PLB		\$55.50	(\$116,654.50)
A/P Payment	7/9/2024			City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$19,400.00	(\$97,254.50)
A/P Payment	7/9/2024	100025	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)		\$908.75	(\$96,345.75)
A/P Payment	7/9/2024	100026	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$91,345.75)
A/P Payment	7/9/2024	100027	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$86,345.75)
A/P Payment	7/9/2024	100028	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$81,345.75)
A/P Payment	7/9/2024	100029	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$79,145.75)
A/P Payment	7/9/2024	100030	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$76,945.75)

**Pittsburgh Land Bank**  
**A/P Register by Fund**  
**July 01 – September 30, 2024**

Account	Type	Date	Document Number	Fund/Grant	Vendor	Billed	Paid	Balance
Journal		7/9/2024	JE09556			\$19,400.00		(\$96,345.75)
A/P Payment		7/10/2024	100031	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$94,145.75)
A/P Payment		7/10/2024	100032	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$89,145.75)
A/P Payment		7/10/2024	100033	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$86,945.75)
A/P Payment		7/10/2024	100034	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$84,745.75)
Check Request		7/19/2024	Invoice #278446	ARPA - PLB	James L. Smith Insurance Agency, Inc	\$1,650.00		(\$86,395.75)
Check Request		7/19/2024	Invoice No. 1505550 (Client/Matter 66845-0)	ARPA - PLB	Goehring, Rutter & Boehm	\$872.50		(\$87,268.25)
Check Request		7/19/2024	Invoice #278929	ARPA - PLB	James L. Smith Insurance Agency, Inc	\$6,405.00		(\$93,673.25)
A/P Payment		7/25/2024	00000414/1		Goehring, Rutter & Boehm		\$872.50	(\$92,800.75)
A/P Payment		7/25/2024	00000414/2		James L. Smith Insurance Agency, Inc		\$1,650.00	(\$91,150.75)
A/P Payment		7/25/2024	00000414/3		James L. Smith Insurance Agency, Inc		\$6,405.00	(\$84,745.75)
A/P Payment		7/26/2024			Credit Card Operations,		\$320.02	(\$84,425.73)
Check Request		7/26/2024	442995003684	ARPA - PLB	Credit Card Operations,	\$220.10		(\$84,645.83)
Check Request		7/26/2024	442995003684	530-00 PLB	Credit Card Operations,	\$99.92		(\$84,745.75)
Journal		7/31/2024	JE10032	530-00 PLB			\$99.92	(\$84,645.83)
Journal		7/31/2024	JE10032	ARPA - PLB			\$220.10	(\$84,425.73)
Journal		7/31/2024	JE10032	ARPA - PLB			\$872.50	(\$83,553.23)
Journal		7/31/2024	JE10032	ARPA - PLB			\$8,055.00	(\$75,498.23)
Journal		7/31/2024	JE10032	ARPA - PLB			\$55.50	(\$75,442.73)
Journal		7/31/2024	JE10032			\$320.02		(\$75,762.75)
Journal		7/31/2024	JE10032			\$872.50		(\$76,635.25)
Journal		7/31/2024	JE10032			\$8,055.00		(\$84,690.25)
Journal		7/31/2024	JE10032			\$55.50		(\$84,745.75)
A/P Payment		8/2/2024	119690		Broker's Settlement Services Inc. (PLB)		\$9,870.25	(\$74,875.50)
Check Request		8/2/2024	Broker's Settlement Services Invoice No. 2	ARPA - PLB	Broker's Settlement Services Inc. (PLB)	\$9,870.25		(\$84,745.75)
A/P Payment		8/5/2024	00000417/1		Morant Law Offices (landbank)		\$1,350.00	(\$83,395.75)
Journal		8/5/2024	JE10033	ARPA - PLB			\$9,870.25	(\$73,525.50)
Journal		8/5/2024	JE10033	ARPA - PLB			\$1,350.00	(\$72,175.50)
Journal		8/5/2024	JE10033			\$9,870.25		(\$82,045.75)
Journal		8/5/2024	JE10033			\$1,350.00		(\$83,395.75)

**Pittsburgh Land Bank**  
**A/P Register by Fund**  
**July 01 – September 30, 2024**

Account	Type	Date	Document Number	Fund/Grant	Vendor	Billed	Paid	Balance
Check Request		8/6/2024	Morant Law Invoice #2	ARPA - PLB	Morant Law Offices (landbank)	\$1,350.00		(\$84,745.75)
A/P Payment		8/27/2024	100047	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)		\$363.50	(\$84,382.25)
A/P Payment		8/27/2024	100035	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$82,182.25)
A/P Payment		8/27/2024	100036	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$77,182.25)
A/P Payment		8/27/2024	100037	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$72,182.25)
A/P Payment		8/27/2024	100038	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$67,182.25)
A/P Payment		8/27/2024	100039	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$62,182.25)
A/P Payment		8/27/2024	100041	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$57,182.25)
A/P Payment		8/27/2024		ARPA - PLB	Pittsburgh Post-Gazette PLB		\$15.00	(\$57,167.25)
A/P Payment		8/27/2024	100042	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$52,167.25)
A/P Payment		8/27/2024	100043	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$49,967.25)
A/P Payment		8/27/2024	100044	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$47,767.25)
A/P Payment		8/27/2024	100045	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$42,767.25)
A/P Payment		8/27/2024	100046	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$37,767.25)
A/P Payment		8/27/2024	100048	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)		\$727.00	(\$37,040.25)
A/P Payment		8/27/2024	100040	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$34,840.25)
A/P Payment		8/27/2024		ARPA - PLB	Buchanan Ingersoll & Rooney PC (Landbank ARPA)		\$15.00	(\$34,825.25)
Check Request		8/27/2024	110742	ARPA - PLB	Pittsburgh Post-Gazette PLB	\$15.00		(\$34,840.25)
Check Request		8/27/2024	24-C-165 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$39,840.25)
Check Request		8/27/2024	24-C-167 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$42,040.25)
Check Request		8/27/2024	24-C-192 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$47,040.25)
Check Request		8/27/2024	56-F-282 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$52,040.25)
Check Request		8/27/2024	56-F-307 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$57,040.25)
Check Request		8/27/2024	56-F-304 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$59,240.25)

**Pittsburgh Land Bank**  
**A/P Register by Fund**  
**July 01 – September 30, 2024**

Account	Type	Date	Document Number	Fund/Grant	Vendor	Billed	Paid	Balance
Check Request		8/27/2024	56-F-303 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$61,440.25)
Check Request		8/27/2024	56-F-302 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$63,640.25)
Check Request		8/27/2024	33-E-214 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$68,640.25)
Check Request		8/27/2024	24-C-133 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$73,640.25)
Check Request		8/27/2024	10-D-51 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$78,640.25)
Check Request		8/27/2024	75-L-121 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$83,640.25)
Check Request		8/27/2024	DEED RECORDATION FEES (4 Quitclaim Deeds)	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)	\$727.00		(\$84,367.25)
Check Request		8/27/2024	DEED RECORDATION FEES (2 Quitclaim Deeds)	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)	\$363.50		(\$84,730.75)
Check Request		8/27/2024	Invoice No. 12324948	ARPA - PLB	Buchanan Ingersoll & Rooney PC (Landbank ARPA)	\$4,672.50		(\$89,403.25)
Journal		8/27/2024	JE10436	ARPA - PLB		\$15.00		(\$89,418.25)
A/P Payment		9/6/2024		ARPA - PLB	Credit Card Operations,		\$3,132.70	(\$86,285.55)
A/P Payment		9/11/2024	1000049	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$84,085.55)
A/P Payment		9/11/2024	1000050	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$79,085.55)
A/P Payment		9/11/2024	1000051	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$74,085.55)
A/P Payment		9/11/2024	1000052	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$69,085.55)
A/P Payment		9/11/2024	1000053	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$66,885.55)
A/P Payment		9/11/2024	1000054	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$64,685.55)
A/P Payment		9/11/2024	1000055	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)		\$181.75	(\$64,503.80)
A/P Payment		9/11/2024	00000426/1	ARPA - PLB	Goehring, Rutter & Boehm		\$13,201.00	(\$51,302.80)
Check Request		9/11/2024	Invoice #1506739 (Client/Matter 66845-2000)	ARPA - PLB	Goehring, Rutter & Boehm	\$13,201.00		(\$64,503.80)
Check Request		9/11/2024	442995003684	ARPA - PLB	Credit Card Operations,	\$3,132.70		(\$67,636.50)
Check Request		9/11/2024	33-F-149 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$72,636.50)
Check Request		9/11/2024	10-D-58-A Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$77,636.50)
Check Request		9/11/2024	10-D-59 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$82,636.50)



**Pittsburgh Land Bank**  
**A/P Register by Fund**  
**July 01 – September 30, 2024**

Account	Type	Date	Document Number	Fund/Grant	Vendor	Billed	Paid	Balance
Check Request		9/11/2024	9-M-99-A Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$84,836.50)
Check Request		9/11/2024	9-M-100 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$87,036.50)
Check Request		9/11/2024	27-B-199 Deed Ready Letter	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$89,236.50)
Check Request		9/11/2024	DEED RECORDATION FEES (1 Quitclaim Deed)	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)	\$181.75		(\$89,418.25)
A/P Payment		9/19/2024	00000429/1	ARPA - PLB	Buchanan Ingersoll & Rooney PC (Landbank ARPA)		\$630.00	(\$88,788.25)
A/P Payment		9/19/2024	00000429/2	ARPA - PLB	Goehring, Rutter & Boehm		\$59,617.62	(\$29,170.63)
A/P Payment		9/19/2024	00000429/3	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)		\$9,000.00	(\$20,170.63)
Check Request		9/19/2024	GRB Invoice #2 (Client/Matter # 66845-2000)	ARPA - PLB	Goehring, Rutter & Boehm	\$54,000.00		(\$74,170.63)
Check Request		9/19/2024	Invoice No. 12332801	ARPA - PLB	Buchanan Ingersoll & Rooney PC (Landbank ARPA)	\$630.00		(\$74,800.63)
Check Request		9/19/2024	Invoice #1510923 (Client/Matter 66845-0)	ARPA - PLB	Goehring, Rutter & Boehm	\$500.00		(\$75,300.63)
Check Request		9/19/2024	Invoice #1513152 (Client/Matter 66845-2000)	ARPA - PLB	Goehring, Rutter & Boehm	\$5,117.62		(\$80,418.25)
Check Request		9/19/2024	Invoice #1	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$9,000.00		(\$89,418.25)

## Pittsburgh Land Bank

Remaining Funds as of September 30, 2024

	ARPA-PLB	City of Pittsburgh	URA	TOTAL
<b>Date Received</b>	3/5/2024	11/27/2019	5/25/2021	
<b>Original Amount</b>	\$ 1,648,847.29	\$ 200,000.00	\$ 500,000.00	\$ 2,348,847.29
<b>Expenses to Date</b>	\$ 944,621.59	\$ 194,195.93	\$ 243,617.94	\$ 1,382,435.46
<b>Deposits to Date</b>	\$ 42,878.26	\$ 1,000.00	\$ 264,373.38	
<b>Balance</b>	\$ 747,103.96	\$ 6,804.07	\$ 520,755.44	\$ 1,274,663.47