

# **The Pittsburgh Land Bank Financial Report Third Quarter 2025**

*i: Balance Sheet*

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

Financial Row	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank</b>	
1000100 - PLB	\$832,723.90
1000110 - PLB 530-00	\$837,347.87
<b>Total Bank</b>	<b>\$1,670,071.77</b>
<b>Total Current Assets</b>	<b>\$1,670,071.77</b>
<b>Fixed Assets</b>	
<b>16000 - Property For Sale</b>	
16600 - Property Held for Resale	\$289,485.00
<b>Total - 16000 - Property For Sale</b>	<b>\$289,485.00</b>
<b>Total Fixed Assets</b>	<b>\$289,485.00</b>
<b>Total ASSETS</b>	<b>\$1,959,556.77</b>
<b>Liabilities &amp; Equity</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>21000 - Accounts Payable</b>	
21100 - Accounts Payable	\$167,116.35
<b>Total - 21000 - Accounts Payable</b>	<b>\$167,116.35</b>
<b>Total Accounts Payable</b>	<b>\$167,116.35</b>
<b>Other Current Liability</b>	
<b>23000 - Deferred Revenue</b>	
23100 - Deferred Revenue-Grants	\$947,185.86
<b>Total - 23000 - Deferred Revenue</b>	<b>\$947,185.86</b>
<b>24000 - Refundable advances</b>	
24100 - Escrow Options Good Faith	\$1,500.00
<b>Total - 24000 - Refundable advances</b>	<b>\$1,500.00</b>
<b>Total Other Current Liability</b>	<b>\$948,685.86</b>
<b>Total Current Liabilities</b>	<b>\$1,115,802.21</b>
<b>Equity</b>	
Retained Earnings	\$408,328.87
Net Income	\$435,425.69
<b>Total Equity</b>	<b>\$843,754.56</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$1,959,556.77</b>

# Pittsburgh Land Bank

## Income Statement

### Third Quarter

Financial Row	FY 2025				
	Q1 2025			Total Amount	Amount
	Jul 2025 Amount	Aug 2025 Amount	Sep 2025 Amount		
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>41000 - Federal Grant Revenue</b>					
41015 - ARPA Grant Revenue	\$0.00	\$897,799.85	\$0.00	\$897,799.85	\$897,799.85
<b>Total - 41000 - Federal Grant Revenue</b>	<b>\$0.00</b>	<b>\$897,799.85</b>	<b>\$0.00</b>	<b>\$897,799.85</b>	<b>\$897,799.85</b>
<b>42500 - Property Disposition Revenue</b>					
42501 - Sale of Property	\$51,372.00	\$23,260.93	\$154,018.79	\$228,651.72	\$337,444.46
<b>Total - 42500 - Property Disposition Revenue</b>	<b>\$51,372.00</b>	<b>\$23,260.93</b>	<b>\$154,018.79</b>	<b>\$228,651.72</b>	<b>\$337,444.46</b>
<b>43200 - Investment Income/Loss</b>					
43220 - Interest Income	\$54.10	\$57.44	\$62.21	\$173.75	\$462.45
<b>Total - 43200 - Investment Income/Loss</b>	<b>\$54.10</b>	<b>\$57.44</b>	<b>\$62.21</b>	<b>\$173.75</b>	<b>\$462.45</b>
<b>48900 - Other Income</b>					
48910 - Other Income	\$0.00	\$0.00	\$237.35	\$237.35	\$237.35
<b>Total - 48900 - Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.35</b>	<b>\$237.35</b>	<b>\$237.35</b>
<b>Total - Income</b>	<b>\$51,426.10</b>	<b>\$921,118.22</b>	<b>\$154,318.35</b>	<b>\$1,126,862.67</b>	<b>\$1,235,944.11</b>
<b>Gross Profit</b>	<b>\$51,426.10</b>	<b>\$921,118.22</b>	<b>\$154,318.35</b>	<b>\$1,126,862.67</b>	<b>\$1,235,944.11</b>
<b>Expense</b>					
<b>50299 - Taxes and Fringe Benefits</b>					
51100 - Professional Development	\$2,525.00	\$0.00	\$150.00	\$2,675.00	\$2,675.00
51130 - Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
51135 - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.54
51140 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.00
<b>Total - 50299 - Taxes and Fringe Benefits</b>	<b>\$2,525.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$2,675.00</b>	<b>\$10,444.54</b>
<b>52000 - Contract Services</b>					
52100 - Audits	\$600.00	\$0.00	\$0.00	\$600.00	\$6,600.00
52200 - Outside Legal	\$461.50	\$7,425.00	\$0.00	\$7,886.50	\$41,830.20
<b>Total - 52000 - Contract Services</b>	<b>\$1,061.50</b>	<b>\$7,425.00</b>	<b>\$0.00</b>	<b>\$8,486.50</b>	<b>\$48,430.20</b>
<b>54000 - Furniture &amp; Office Supplies</b>					
54130 - Office Supplies & Expense	\$135.73	\$0.00	\$192.23	\$327.96	\$365.38
54145 - Postage	\$84.07	\$0.00	\$87.45	\$171.52	\$191.52
<b>Total - 54000 - Furniture &amp; Office Supplies</b>	<b>\$219.80</b>	<b>\$0.00</b>	<b>\$279.68</b>	<b>\$499.48</b>	<b>\$556.90</b>
<b>54255 - Computer &amp; Software Expense</b>					
54450 - Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$90.68
54460 - Software License	\$31.40	\$0.00	\$49.62	\$81.02	\$2,799.68
<b>Total - 54255 - Computer &amp; Software Expense</b>	<b>\$31.40</b>	<b>\$0.00</b>	<b>\$49.62</b>	<b>\$81.02</b>	<b>\$2,890.36</b>
<b>54500 - Miscellaneous Expense</b>					
54530 - Escrow Options Good Faith	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366.07
54560 - Bank Fees	\$51.01	\$32.01	\$78.08	\$161.10	\$582.40
54570 - Filing Fees	\$420.24	\$0.00	\$0.00	\$420.24	\$2,608.54
<b>Total - 54500 - Miscellaneous Expense</b>	<b>\$471.25</b>	<b>\$32.01</b>	<b>\$78.08</b>	<b>\$581.34</b>	<b>\$6,557.01</b>
<b>54600 - Public Relations &amp; Advetising</b>					
54610 - Public Relations	\$44.40	\$0.00	\$703.50	\$747.90	\$1,324.70
<b>Total - 54600 - Public Relations &amp; Advetising</b>	<b>\$44.40</b>	<b>\$0.00</b>	<b>\$703.50</b>	<b>\$747.90</b>	<b>\$1,324.70</b>

**Pittsburgh Land Bank**  
**Income Statement**  
**Third Quarter**

<b>60000 - Property Development Expenses</b>					
61210 - Consulting Services	\$0.00	\$0.00	\$498.00	\$498.00	\$2,098.00
61230 - Purchase Price	\$17,300.00	\$51,400.00	\$108,900.00	\$177,600.00	\$307,771.62
61240 - Closing Fees	\$780.25	\$727.00	\$2,578.12	\$4,085.37	\$26,870.62
61290 - Site Preparation	\$16,277.75	\$1,252.00	\$10,250.00	\$27,779.75	\$151,181.75
<b>Total - 60000 - Property Development Expenses</b>	<b>\$34,358.00</b>	<b>\$53,379.00</b>	<b>\$122,226.12</b>	<b>\$209,963.12</b>	<b>\$487,921.99</b>
<b>66000 - Property Management</b>					
66120 - Utilities	\$0.00	\$0.00	\$6,704.52	\$6,704.52	\$6,704.52
66150 - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$55,912.25
<b>Total - 66000 - Property Management</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,704.52</b>	<b>\$6,704.52</b>	<b>\$62,616.77</b>
69110 - Management Fees paid to ARF	\$0.00	\$0.00	\$73,850.05	\$73,850.05	\$179,775.95
<b>Total - Expense</b>	<b>\$38,711.35</b>	<b>\$60,836.01</b>	<b>\$204,041.57</b>	<b>\$303,588.93</b>	<b>\$800,518.42</b>
<b>Net Ordinary Income</b>	<b>\$12,714.75</b>	<b>\$860,282.21</b>	<b>(\$49,723.22)</b>	<b>\$823,273.74</b>	<b>\$435,425.69</b>
<b>Net Income</b>	<b>\$12,714.75</b>	<b>\$860,282.21</b>	<b>(\$49,723.22)</b>	<b>\$823,273.74</b>	<b>\$435,425.69</b>

**Pittsburgh Land Bank**  
**A/P Register By Fund**  
**July 01 – September 30, 2025**

Type	Date	Document Number	Fund/Grant	Vendor	Billed	Paid	Balance
A/P Payment	7/1/2025	00000511/1	ARPA - PLB	James L. Smith Insurance Agency, Inc		\$6,395.00	(\$114,737.70)
A/P Payment	7/1/2025	00000511/2	530-00 PLB	Urban Redevelopment Authority Pittsburgh		\$8,750.00	(\$105,987.70)
Check Request	7/7/2025	Post Gazette June Invoices	ARPA - PLB	Pittsburgh Post-Gazette PLB	\$44.40		(\$106,032.10)
A/P Payment	7/8/2025	00000514/1	ARPA - PLB	Pittsburgh Post-Gazette PLB		\$44.40	(\$105,987.70)
Check Request	7/10/2025	Atlas Settlement URA to PLB Sale (NRP)	ARPA - PLB	Atlas Settlement (PLB)	\$17,300.00		(\$123,287.70)
A/P Payment	7/16/2025	wire 7-16-25	ARPA - PLB	Atlas Settlement (PLB)		\$17,300.00	(\$105,987.70)
A/P Payment	7/17/2025	1000102	ARPA - PLB	SteelTown Plumbing		\$235.00	(\$105,752.70)
A/P Payment	7/17/2025	00000517/1	ARPA - PLB	Goehring, Rutter & Boehm		\$461.50	(\$105,291.20)
A/P Payment	7/17/2025	00000517/2	ARPA - PLB	Mcgee Maruca & Associates, P.C. (landbank)		\$600.00	(\$104,691.20)
A/P Payment	7/17/2025		ARPA - PLB	Credit Card Operations,		\$886.30	(\$103,804.90)
Check Request	7/17/2025	GRB Invoice 1543731	ARPA - PLB	Goehring, Rutter & Boehm	\$461.50		(\$104,266.40)
Check Request	7/17/2025	Steeltown Plumbing #130	ARPA - PLB	SteelTown Plumbing	\$235.00		(\$104,501.40)
Check Request	7/17/2025	McGee	ARPA - PLB	Mcgee Maruca & Associates, P.C. (landbank)	\$600.00		(\$105,101.40)
Check Request	7/17/2025	Dollar Bank Credit Card - July 2025	ARPA - PLB	Credit Card Operations,	\$886.30		(\$105,987.70)
A/P Payment	7/21/2025	00000519/1	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)		\$14,900.00	(\$91,087.70)
Check Request	7/21/2025	2314 Perrysville Ave - 7/16/25	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$507.00		(\$91,594.70)
Check Request	7/21/2025	2316 Perrysville Ave - 7/16/25	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$507.00		(\$92,101.70)
Check Request	7/22/2025	0 Osgood St - 7/16/25	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$507.00		(\$92,608.70)
Check Request	7/22/2025	115 Hawkins Ave - 7/16/25	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$780.00		(\$93,388.70)
Check Request	7/22/2025	2526 Perrysville Ave - 7/16/25	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$380.25		(\$93,768.95)
A/P Payment	7/29/2025	100103	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)		\$363.50	(\$93,405.45)
A/P Payment	7/29/2025	00000523/1	ARPA - PLB	Center for Community Progress		\$2,350.00	(\$91,055.45)
A/P Payment	7/29/2025	00000523/2	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)		\$6,096.50	(\$84,958.95)
Check Request	7/29/2025	243 Kennedy Ave - 7/16/25	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$965.25		(\$85,924.20)
Check Request	7/29/2025	2013 Blvd of The Allies - 5/12/25	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$3,750.00		(\$89,674.20)
Check Request	7/29/2025	1907 Meadville St - 7/16/25	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$126.75		(\$89,800.95)
Check Request	7/29/2025	247 Kennedy Ave - 7/16/25	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$620.75		(\$90,421.70)
Check Request	7/29/2025	435 E Burgess St - 7/16/25	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$633.75		(\$91,055.45)
Check Request	7/29/2025	CCP Inv# 1650 - 7/16/25 - NLBN Summit	ARPA - PLB	Center for Community Progress	\$2,350.00		(\$93,405.45)
Check Request	7/29/2025	7/24/25 Deed Recordation Fees (2 properties)	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)	\$363.50		(\$93,768.95)
Check Request	7/31/2025	7/31/25 Recording Fees for Property	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)	\$181.75		(\$93,950.70)
Check Request	7/31/2025	Inv #569 - 1012 Chartiers Ave	ARPA - PLB	Chatman Properties LLC (PLB)	\$2,500.00		(\$96,450.70)
Check Request	7/31/2025	Inv # 570 - 320 Lorenz Ave	ARPA - PLB	Chatman Properties LLC (PLB)	\$2,500.00		(\$98,950.70)
Check Request	7/31/2025	Inv# 571 - 911 Amherst	ARPA - PLB	Chatman Properties LLC (PLB)	\$2,500.00		(\$101,450.70)
A/P Payment	8/4/2025	00000524/1	ARPA - PLB	Chatman Properties LLC (PLB)		\$7,500.00	(\$93,950.70)
A/P Payment	8/4/2025	00000524/2	ARPA - PLB	Goehring, Rutter & Boehm		\$7,425.00	(\$86,525.70)
A/P Payment	8/5/2025	100104	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)		\$181.75	(\$86,343.95)
Check Request	8/5/2025	Purchase 0 McClarren St (10-K-345)	ARPA - PLB	Attorneys Abstract Co., Inc. (PLB)	\$1,945.25		(\$88,289.20)
Check Request	8/5/2025	GRB Law Quiet Title Invoice # 7	ARPA - PLB	Goehring, Rutter & Boehm	\$7,425.00		(\$95,714.20)
A/P Payment	8/8/2025	1000117	ARPA - PLB	Attorneys Abstract Co., Inc. (PLB)		\$1,945.25	(\$93,768.95)
Check Request	8/11/2025	• 1844 Webster - Site visit and report	530-00 PLB	Engineering Elegance LLC	\$745.00		(\$94,513.95)
A/P Payment	8/19/2025	1000116	530-00 PLB	Engineering Elegance LLC		\$745.00	(\$93,768.95)
Check Request	8/25/2025	Glen Caladh - Agreement - Payment	ARPA - PLB	Rising Tide Partners (PLB)	\$50,000.00		(\$143,768.95)
Check Request	8/27/2025	Recording costs for 1101 Woods Run	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)	\$181.75		(\$143,950.70)
Check Request	8/28/2025	2417 Osgood St - 7/16/25	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)	\$507.00		(\$144,457.70)
A/P Payment	9/2/2025	00000530/1	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)		\$507.00	(\$143,950.70)
A/P Payment	9/2/2025	00000531/1	ARPA - PLB	Rising Tide Partners (PLB)		\$50,000.00	(\$93,950.70)
A/P Payment	9/3/2025	100058	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)		\$181.75	(\$93,768.95)
Check Request	9/4/2025	Colonial Title URA to PLB Sale (COBCLT)	ARPA - PLB	Colonial Title, LLC (PLB)	\$37,305.87		(\$131,074.82)
A/P Payment	9/5/2025	wire 9525	ARPA - PLB	Colonial Title, LLC (PLB)		\$37,305.87	(\$93,768.95)



Check Request	9/10/2025	URA to PLB sale (Perryville Ave)	ARPA - PLB	Pennsylvania Land Titles (PLB)	\$14,045.25		(\$107,814.20)
Check Request	9/12/2025	Dollar Bank Credit Card - August 2025	ARPA - PLB	Credit Card Operations,	\$745.24		(\$108,559.44)
Check Request	9/12/2025	Post Gazette September Invoice 124223	ARPA - PLB	Pittsburgh Post-Gazette PLB	\$37.50		(\$108,596.94)
Check Request	9/12/2025	Dollar Bank Credit Card August 2025	ARPA - PLB	Credit Card Operations,	\$1,433.36		(\$110,030.30)
Check Request	9/12/2025	Inv # 587 - 1021 Rue Grande Vue St	ARPA - PLB	Chatman Properties LLC (PLB)	\$3,000.00		(\$113,030.30)
Check Request	9/12/2025	INV# 586 - 1017 Fairdale St	ARPA - PLB	Chatman Properties LLC (PLB)	\$3,500.00		(\$116,530.30)
Check Request	9/12/2025	INV 585 - 304 Lorenz Ave	ARPA - PLB	Chatman Properties LLC (PLB)	\$3,500.00		(\$120,030.30)
Check Request	9/17/2025	11-K-78 DEED READY LETTER 2 Seneca	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$125,030.30)
Check Request	9/17/2025	11-K-78-2 DEED READY LETTER 3 Seneca	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$130,030.30)
Check Request	9/17/2025	DEED READY LETTER 14-L-94 103 Jucunda	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$135,030.30)
Check Request	9/17/2025	DEED READY LETTER 14-R-78 63 Amanda	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$140,030.30)
Check Request	9/17/2025	DEED READY LETTER 25-S-204 2905 Bedford	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$145,030.30)
Check Request	9/17/2025	DEED READY LETTER 27-B-365 749 Shawnee	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$150,030.30)
Check Request	9/17/2025	DEED READY LETTER 33-A-349 408 Moore	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$155,030.30)
Check Request	9/17/2025	DEED READY LETTER 33-F-13 236 Moore	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$160,030.30)
Check Request	9/17/2025	DEED READY LETTER 33-K-128 219 Reifert	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$165,030.30)
Check Request	9/17/2025	DEED READY LETTER 50-K-94 5001 Broad	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$170,030.30)
Check Request	9/17/2025	DEED READY LETTER 125-A-277 Auburn Street	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$172,230.30)
Check Request	9/17/2025	DEED READY LETTER 10-D-381 2926 Webster	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$5,000.00		(\$177,230.30)
Check Request	9/18/2025	PWSA/PGH20 September Bills	ARPA - PLB	PWSA PGH20(PLB)	\$5,799.17		(\$183,029.47)
A/P Payment	9/24/2025	1000119	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$178,029.47)
A/P Payment	9/24/2025	1000118	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$173,029.47)
A/P Payment	9/24/2025	1000120	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$168,029.47)
A/P Payment	9/24/2025	1000121	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$163,029.47)
A/P Payment	9/24/2025	1000122	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$158,029.47)
A/P Payment	9/24/2025	1000123	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$153,029.47)
A/P Payment	9/24/2025	1000124	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$148,029.47)
A/P Payment	9/24/2025	1000125	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$143,029.47)
A/P Payment	9/24/2025	1000126	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$138,029.47)
A/P Payment	9/24/2025	1000127	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$133,029.47)
A/P Payment	9/24/2025	1000128	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$130,829.47)
A/P Payment	9/24/2025	1000129	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$5,000.00	(\$125,829.47)
A/P Payment	9/24/2025	1000130	ARPA - PLB	PWSA PGH20(PLB)		\$5,799.17	(\$120,030.30)
A/P Payment	9/24/2025	1000131	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)		\$181.75	(\$119,848.55)
Check Request	9/24/2025	Deed Recording 2 & 3 Seneca	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)	\$181.75		(\$120,030.30)
Check Request	9/24/2025	DEED READY 125-B-46	ARPA - PLB	City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)	\$2,200.00		(\$122,230.30)
A/P Payment	9/25/2025	wire 9-25-25	ARPA - PLB	Pennsylvania Land Titles (PLB)		\$14,045.25	(\$108,185.05)
Check Request	9/25/2025	PWSA - 1815 Rialto - Sept	ARPA - PLB	PWSA PGH20(PLB)	\$224.29		(\$108,409.34)
Check Request	9/25/2025	Deed Recordation Fees (3 deeds)	ARPA - PLB	Allegheny County Division of Real Estate (Landbank)	\$545.25		(\$108,954.59)
Check Request	9/25/2025	DNM #614	ARPA - PLB	DNM Property Development & Construction, LLC	\$250.00		(\$109,204.59)
A/P Payment	9/26/2025	00000537/1	ARPA - PLB	Caltronics		\$192.23	(\$109,012.36)
A/P Payment	9/26/2025	00000537/2	ARPA - PLB	Chatman Properties LLC (PLB)		\$10,000.00	(\$99,012.36)
A/P Payment	9/26/2025	00000537/3	ARPA - PLB	Hilltop Rising, LLC (Jmar Bey - Landbank)		\$2,681.25	(\$96,331.11)
A/P Payment	9/26/2025	00000537/4	ARPA - PLB	DNM Property Development & Construction, LLC		\$250.00	(\$96,081.11)
A/P Payment	9/26/2025	00000537/5	ARPA - PLB	Pittsburgh Post-Gazette PLB		\$37.50	(\$96,043.61)
A/P Payment	9/30/2025	1000132		PWSA PGH20(PLB)		\$224.29	(\$95,819.32)
A/P Payment	9/30/2025	1000133		Allegheny County Division of Real Estate (Landbank)		\$545.25	(\$95,274.07)
A/P Payment	9/30/2025	1000134		City of Pittsburgh Dept. of Finance, Office of Treasurer (Landbank)		\$2,200.00	(\$93,074.07)
Check Request	9/30/2025	342756-0	ARPA - PLB	Caltronics	\$192.23		(\$93,266.30)
Journal	9/30/2025	JE12986	ARPA - PLB		\$8,750.00		(\$102,016.30)
Journal	9/30/2025	JE12986	ARPA - PLB		\$65,100.05		(\$167,116.35)
					<b>\$1,114,192.42</b>	<b>\$1,145,487.57</b>	<b>(\$167,116.35)</b>
					<b>\$1,114,192.42</b>	<b>\$1,145,487.57</b>	<b>(\$167,116.35)</b>
					<b>\$1,114,192.42</b>	<b>\$1,145,487.57</b>	<b>(\$167,116.35)</b>

Pittsburgh Land Bank

Remaining Funds As Of September 30. 2025

	ARPA-PLB	530-00 account		TOTAL
<b>Date Received</b>	3/5/2024			
<b>Original Amount</b>	\$1,648,847.29	\$700,000.00		\$2,348,847.29
<b>2025 deposits</b>	\$944,985.71	\$360,892.29		\$1,305,878.00
	237.35			\$237.35
<b>Expenses to Date</b>	\$1,761,346.45	\$223,544.42		\$1,984,890.87
				\$0.00
<b>Balance</b>	\$832,723.90	\$837,347.87		\$1,670,071.77