

NBT Bank  
SUMMARY OF ACCOUNTS  
*Broome County Industrial Development Agency*  
December 31, 2021

	<b>Ending Balance</b> <b><u>12/31/2021</u></b>	<b>Interest Paid</b> <b><u>Year-to-Date</u></b>
<b>STEED MMKT ACCOUNT</b>		
Government Money Market - xxxxxxxx7088	\$ 145,190.55	\$ 39.94
<b>LINK RENTAL ACCOUNT</b>		
Government Money Market - xxxxxxxx7061	\$ 3,263,328.57	\$ 2,122.75
<b>BUSINESS DEVELOPMENT FUNDS</b>		
Government Money Market - xxxxxxxx7096	\$ 496,393.22	\$ 257.79
<b>TRANSITION ACCOUNT</b>		
Government Money Market - xxxxxxxx7150	<u>\$ 308,045.86</u>	<u>\$ 33.76</u>
	<b>\$ 4,212,958.20</b>	<b>\$ 2,454.24</b>