

NBT Bank  
SUMMARY OF ACCOUNTS  
**Broome County Industrial Development Agency**  
December 31, 2023

	<b>Ending Balance</b>	<b>Interest Paid</b>
	<b><u>12/31/2023</u></b>	<b><u>Year to Date</u></b>
<b>STEED MMKT ACCOUNT</b>		
Government Money Market - xxxxxxxx7088	\$556,687.77	\$12,444.46
<b>LINK RENTAL ACCOUNT</b>		
Government Money Market – xxxxxxxx7061	\$1,604,633.05	\$39,651.29
<b>BUSINESS DEVELOPMENT FUNDS</b>		
Government Money Market – xxxxxxxx7096	\$495,441.78	\$11,336.64
<b>TRANSITION ACCOUNT</b>		
Government Money Market – xxxxxxxx7150	\$501,342.64	\$6,604.37
<b>REPAIR AND REPLACE ACCOUNT</b>		
Government Money Market – xxxxxxxx1077	\$10,064.21	\$64.21